

Electronically Filed in TPUC Docket Room on May 7, 2019 at 3:44 p.m.

May 7, 2019

VIA ELECTRONIC FILING

Hon. Robin Morrison, Chairman
c/o Tory Lawless, Docket Manager
Tennessee Public Utilities Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: *Petition of Tennessee-American Water Company in Support of the Calculation of the 2018 Capital Recovery Riders Reconciliation, Docket No. 18-00022*

Dear Chairman Morrison:

In compliance with the Tennessee Public Utility Commission's deliberations on April 15, 2019, in the above-captioned matter, Tennessee-American is hereby filing revised calculations for the 2018 Capital Recovery Rider reconciliation. Consistent with the Commission's April 15th deliberations, Tennessee-American has revised certain of the exhibits, schedules and workpapers previously submitted in this matter by TAWC.

In sum, this filing consists of the following:

1. Petitioner's Exhibit – Capital Riders Reconciliation – Revised 5_7_19 – revised exhibit filed with the original petition of this docket on 3/2/18.
2. Petitioner's Exhibit – Capital Riders Reconciliation – Revised 5_7_19 – revised tariff page filed with the original petition of this docket on 3/2/18.
3. TAW_2017_Capital_Rider_Recon – Revised 5_7_19 – revised workpapers filed with the original and revised filings of this docket on 3/2/18 and 9/17/18, respectively.

The exhibits, schedules and workpapers have been revised to comply with the Commission's April 15, 2019, deliberations. In order to include the Bonus and Repairs deductions as directed, TAWC added 4 new tabs in the workpapers, "WKP 2017 Accum. Depr.", "WKP 2017 ADIT Summary", "WKP NOLC Calculation" and "WKP 2017 Tax Depr. Balances". The Repair percentages for 2014 – 2017 can be found on tab "WKP 2017 Tax Depr. Balances". The Repairs deduction percentages are being applied to annual replacement investment for tax lives of 25 years and 39 years, excluding meters. Next, we added Bonus percentages for 2014 -2017, which can be found on the same tab "WKP 2017 Tax Depr. Balances". The Bonus percentages are being applied to annual investments with tax lives less than or equal to 25 years. Third, we added

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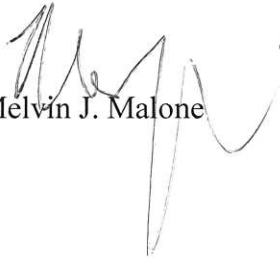
Hon. Robin Morrison, Chairman
May 7, 2019
Page 2

the actual NOLC Total Company balances for 2014 – 2017 on tab “WKP NOLC Calculation”. Each year’s NOLC amount in the Rider’s ADIT balance is now the lesser of either the actual NOLC Total Company or the Rider specific calculated amount. The “WKP 2017 Accum. Depr. and “WKP 2017 ADIT Summary” summarizes the yearly amounts for accumulated depreciation and accumulated deferred income taxes related to the Capital Riders. These 4 tabs appear in subsequent Commission filings, namely TPUC Docket Nos. 18-00120 and 19-00031. But, this is the first time we have submitted these tabs in Docket No. 18-00022.

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

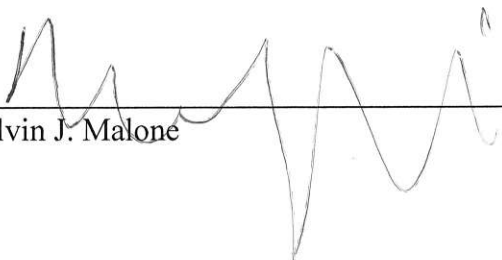
cc: Elaine Chambers, TAWC
Daniel Whitaker, Assistant Attorney General, Financial Division, Consumer Advocate Unit (via email)

CERTIFICATE OF SERVICE

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

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

This the 7th day of May, 2019.



Melvin J. Malone

CLASSIFICATION OF SERVICE**SUMMARY OF RIDERS****1. Applicability**

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Qualified Infrastructure Improvement Program ("QIIP") Rider, an Economic Development Investment Program Rider ("EDI"), a Safety and Environmental Compliance Program Rider (SEC), and Production Costs and Other Pass-Throughs Rider ("PCOP") will apply to customers in all service areas.

2. The Percentage of Riders and Reconciliations

For the Riders defined in the tariffs:

QIIP	10.05%
EDI	0.41%
<u>SEC</u>	<u>5.97%</u>
Subtotal of all Capital Recovery Riders	16.43%
QIIP Annual Reconciliation Percentage	1.552% (I)
EDI Annual Reconciliation Percentage	-0.081% (D)
<u>SEC Annual Reconciliation Percentage</u>	<u>-0.623% (D)</u>
Subtotal of all Capital Recovery Riders	0.848% (I)
Total of Capital Recovery Riders and Reconciliation Percentages	17.278% (I)
PCOP	-1.25 %

(D) Indicates Decrease

(I) Indicates Increase

ISSUED: May 7, 2019 EFFECTIVE: December 18, 2018

BY:



Darlene L. Williams
PRESIDENT

109 Wiehl Street
Chattanooga, Tennessee 37403

Tennessee American Water Company
 Qualified Infrastructure Improvement Program Rider (QIIP)
 Economic Development Investment Rider (EDI)
 Safety and Environmental Compliance Rider (SEC)
 Reconciliation of the Calculation of Revenue Requirement
 As of 12/31/2017

Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2017			Economic Development Investment EDI Average YTD 12/31/2017			Safety and Environmental Compliance SEC Average YTD 12/31/2017			Total Average YTD 12/31/2017		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	\$27,352,614	\$26,237,397	\$1,115,217	\$970,392	\$1,317,802	(\$347,411)	\$22,238,742	\$21,310,147	\$928,595	\$50,561,748	\$48,865,346	\$1,696,402
2	Plus: Cost of Removal less Salvage	3,474,587	2,626,547	848,039	933	12,427	(11,494)	2,167,754	2,290,674	(122,920)	5,643,273	4,929,648	713,626
3	Less: Contributions in Aid to Construction (CIAC)	1,165,514	0	1,165,514	8,114	0	8,114	0	0	0	1,173,628	0	1,173,628
4	Less: Deferred Income Taxes	4,344,930	376,816	3,968,113	147,224	24,268	122,956	3,007,788	413,906	2,593,882	7,499,941	814,989	6,684,951
5	Less: Accumulated Depreciation	960,758	646,329	314,429	22,703	24,172	(1,469)	802,819	735,691	67,128	1,786,280	1,406,192	380,088
6	Net Investment Supplied Additions:	\$24,356,000	\$27,840,799	(\$3,484,799)	\$793,284	\$1,281,790	(\$488,506)	\$20,595,889	\$22,451,224	(\$1,855,335)	\$45,745,173	\$51,573,812	(\$5,828,639)
7													
8	Pre-Tax Authorized Rate of Return:	9.45%	9.45%		9.45%	9.45%		9.45%	9.45%		9.45%	9.45%	
9	Pre-Tax Return on Additions:	\$2,302,708	\$2,632,174	(\$329,466)	\$75,000	\$121,185	(\$46,185)	\$1,947,213	\$2,122,624	(\$175,410)	\$4,324,922	\$4,875,983	(\$551,062)
10													
11	Depreciation Expense on Additions:	676,880	446,932	229,948	13,111	17,207	(4,095)	516,484	378,984	137,500	1,206,475	843,123	363,352
12													
13	Property and Franchise Taxes Associated:	345,680	347,105	(1,424)	13,105	17,744	(4,639)	283,526	274,938	8,588	642,312	639,787	2,525
14													
15	Revenues:	3,325,268	3,426,211	(100,943)	101,217	156,135	(54,919)	2,747,224	2,776,546	(29,323)	6,173,708	6,358,893	(185,184)
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Total Capital Riders Revenues with Revenue Taxes	\$3,434,875	\$3,539,145	(\$104,270)	\$104,553	\$161,282	(\$56,729)	\$2,837,777	\$2,868,066	(\$30,289)	\$6,377,205	\$6,568,493	(\$191,288)
19													
20													
21	Actual Capital Riders Revenues Billed		\$3,447,254			\$124,638			\$2,650,838			\$6,222,731	
22													
23	(Over)/Under Capital Riders Revenue Billings		91,891			36,644			217,228			345,763	
24	Budget to Actual Adjustment		(104,270)			(56,729)			(30,289)			(191,288)	
25	2016 Reconciliation Amount		622,513			(10,908)			(291,715)			319,890	
26	Private Fire Rate Adjustment Refund		(52,223)			3,456			(93,272)			(142,039)	
27	Earnings Test Adjustment		(22,008)			(796)			(16,924)			(39,728)	
28	Interest (Prime - 4.50%)		12,058			(637)			(4,837)			6,584	
29													
30	Reconciliation Amount		\$547,960			(\$28,970)			(\$219,809)			\$299,181	
31													
32	Authorized Capital Riders Revenues (9/12th)		\$35,305,293			\$35,305,293			\$35,305,293			\$35,305,293	
33													
34	Current Reconciliation Factor Percentage		1.552%			-0.081%			-0.623%			0.848%	

Explanation:

Tennessee American Water has been authorized 3 capital riders based on a 13-month average of in-service capital projects in the forecasted period. The revenue requirement for each rider is calculated similar to how total ratebase is calculated by the Tennessee Regulatory Authority in a rate case. This table shows a comparison of the actual average over the reporting period to the proposed amount of each rider, and the total of the three.

*Taxes - From Docket #16-00126 which was approved on 6/2/2017.

Private Fire Rate Adjustment Refund - Under-billing for PF rate update from 2015

Earnings Test - Calculation methodology from Docket #17-00020 and amount from Earnings Test workpaper

Tennessee American Water

2017 Capital Rider Surcharge Reconciliation Filing

Workbook Name: TAW_2017_Capital_Rider_Recon -Revised 5_7_19.xlsx

Workbook Information: This workbook calculates the annual reconciliation factor percentage rate for 2017 related to the revenue requirement and the capital rider surcharges for the QIIP, SEC and EDI.

Worksheet Name	Description / Purpose of Worksheet
1. Exhibit Reconciliation	1. 2017 annual reconciliation factor percentage rate calculated from actual to budget comparison and billed revenues for each capital rider.
2. WKP 2017 In-Serviced Actual	2. 2017 actual capital rider calculations based on actual in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation for the company provided in #8. Populates the actual columns for #1.
3. WKP 2017 Retires Actual	3. 2017 actual average retirements calculation. Populates the average retirements column for #2.
4. WKP 2017 COR Actual	4. 2017 actual average cost of removal less salvage calculation. Populates the average COR column for #2.
5. WKP 2017 CIAC Actual	5. 2017 average CIAC calculation. Populates the CIAC column for #2.
6. WKP 2017 Accum Depr	6. 2017 Accumulated Depreciation rollforward. Populates the average accumulated depreciation for #1.
7. WKP 2017 ADIT Summary	7. 2017 Accumulated Deferred Income Taxes by Capital Rider includes repairs, bonus and NOLC. Populates the average ADIT for #1.
8. WKP NOLC Calculation	8. 2017 Net Operating Loss Carryforward calculation with operating loss impacts on deferred tax liability. Populates the NOLC on #7.
9. WKP 2017 Tax Depr Balances	9. Tax depreciation balances by year for calculation of accumulated deferred income taxes. Populates the capital rider ADIT balances for #7.
10. WKP 2017 In-Serviced SCEP	10. 2017 projected in-serviced costs, retirements, CIAC, cost of removal, depreciation, and tax depreciation from 2017 surcharge filing based on #7. Docket #16-00126 was approved on 6/2/17.

Tennessee American Water**2017 Capital Rider Surcharge Reconciliation Filing****Workbook Name: TAW_2017_Capital_Rider_Recon -Revised 5_7_19.xlsx****Workbook Information:** This workbook calculates the annual reconciliation factor percentage rate for 2017 related to the revenue requirement and the capital rider surcharges for the QIIP, SEC and EDI.

Worksheet Name	Description / Purpose of Worksheet
11. WKP 2017 SCEPT	11. 2017 Strategic Capital Expenditure Plan provided in 2016 surcharge filing and docket #16-00126
12. WKP 2017 Actuals	12. 2017 actual in-serviced amounts, retirements, CIAC, and cost of removal less salvage incurred for the fiscal year. Sourced from the company's general ledger and fixed assets' system.
13. WKP Depr Rates	13. Current TRA approved depreciation rates used to calculate depreciation expense
14. WKP SAP Revenues	14. 2017 actual billed revenues for the capital riders. Sourced for the company's general ledger and customer information system.
15. SAP	15. Reconciliation of the WKP 2017 Actuals (#9) to screen shots of the SAP general ledger.
16. WKP 2017 In-Serviced Actual Proof	16. Same as #2 without array formulas
17. WKP 2017 Retires Actual Proof	17. Same as #3 without array formulas
18. WKP 2017 COR Actual Proof	18. Same as #4 without array formulas
19. WKP 2017 CIAC Actual Proof	19. Same as #5 without array formulas
20. WKP 2017 Pivot Actuals	20. Pivot table of WKP 2017 Actuals (#9)

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 Rider (QIIP)
 Economic Development Investment Rider (EDI)
 Safety and Environmental Compliance Rider (SEC)
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 As of 12/31/2017

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

ACTUAL 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
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%			597,576	596,909	612,660
7	TN	A		333000	Services		3	1.11%			5,754	5,754	5,754
8	TN	A		334300	Meter Vaults		3	2.73%			18,184	18,184	18,184
9	TN	A		335000	Hydrants		3	2.30%			24,701	25,369	25,369
10													
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%			2,522,367	2,524,489	2,574,777
12	TN	B		333000	Services	2.9%	3	1.11%			177,865	177,865	209,594
13	TN	B		335000	Hydrants	0.3%	3	2.30%			32,852	32,957	34,269
14													
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			4,158,822	4,306,308	4,406,274
16	TN	C		335000	Hydrants		3	2.30%			4,979	4,979	4,979
17													
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			1,545,482	1,545,344	1,553,950
19	TN	D		333000	Services	0.5%	3	1.11%			1,335	1,335	1,335
20	TN	D		335000	Hydrants	3.3%	3	2.30%			11,673	11,672	11,672
21													
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			147,515	155,114	170,318
23	TN	E		335000	Hydrants	41.3%	1	2.30%			41,693	41,693	41,693
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			140,790	155,550	155,997
26	TN	F		335000	Hydrants	35.9%	1	2.30%			506,611	513,788	535,189
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	1,307,952	1,333,983
31	TN	H		334100	Meters		1	7.47%			4,971	6,259	6,132
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	351,567	386,526
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			2,362,958	2,407,085	2,408,192
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	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			49,331	49,331	49,331
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument			4.21%			567,583	596,654	596,654
45													
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%			-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%			190,909	190,927	190,927
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			43,791	43,791	43,791
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			6,193	6,193	6,193
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			-	-	-
52													
53	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%			-	-	-
54													
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			-	-	-
58													
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-	-	-
60													
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			238,495	237,419	237,419
62	TN	Q		304200	Struct & Imp-Pumping			1.98%			375,214	375,214	374,985
63	TN	Q		304300	Struct & Imp-Treatment			4.11%			21,474	74,473	74,473
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			25,679	25,679	25,679
65	TN	Q		304500	Structures & Improvement - General			1.13%			27,713	61,513	62,155

ACTUAL 2017

[illegible]

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

ACTUAL 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
101		Total Acquisitions											
102													
103		CENTRALLY SPONSORED PROJECTS											
104	TN	T26-0202	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
105	TN	T26-0203	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-	-
106		Total Centrally Sponsored Projects											
107													
108		INVESTMENT PROJECTS											
109	TN	I26-020016		Meter shop Building Additions		12/31/2016					-	-	-
110	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018					-	-	-
111	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-	-	-
112	TN	I26-020024		Install New Hill City Pumps (\$0.7)							-	-	-
113	TN	I26-020025		Install 5,700' of 16" East Braine (\$1.0)							-	-	-
114	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-	-	-
115	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		7/31/2019					-	-	-
116	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							-	-	-
117	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				6,290,400	6,305,950	6,307,541
118	TN	I26-020028	320100	Struct & Imp-Treatment	100.0%	6/1/2016	1.09%				2,096,800	2,101,983	2,101,854
119	TN	I26-020028	346190	WT Equip Non-Media		6/1/2016	4.21%				-	-	525
120	TN	I26-020032	304200	Remote Control & Instrument			1.98%				14,597	14,597	14,597
121	TN	I26-020032	304300	Struct & Imp-Pumping			4.11%				394,579	394,579	394,579
122	TN	I26-020032	304400	Struct & Imp-Treatment	100.0%	11/1/2015	2.13%				-	-	-
123	TN	I26-020032	304500	Struct & Imp-T&D			1.13%				9,103,923	9,103,923	9,103,923
124	TN	I26-020032	320100	Struct & Imp-General			1.09%				5,988,538	5,988,538	5,988,538
125	TN	I26-020032	330200	WT Equip Non-Media			2.74%				45,429	45,429	45,429
126	TN	I26-020032	347000	Ground Level Tanks			6.33%				18,537	18,537	18,537
127	TN	I26-020033		Misc Equipment							-	-	-
128	TN	I26-020034		Convert ER Reservoir to Pump Storag (\$0.25)	100.0%	11/30/2017					-	-	-
129	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)							-	-	-
129	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-	-	-
130	TN	I26-020036		New Office Building							-	-	-
131	TN	I26-020022		Post Acquisition BD Capex	100.0%						-	-	-
132	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-	-	-
133	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-	-	-
134	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-	-	-
135													
136	TN	I26-050002	320100	Facility Upgrades at Whitwell WTP		12/29/2017	1.09%				-	-	-
137	TN	I26-050002	346190	WT Equip Non-Media		12/29/2017	4.21%				-	-	-
138	TN	I26-000001	311520	Remote Control & Instrument		12/31/2014	1.83%				-	-	-
139	TN	I26-000001	320200	Pumping Equipment SOS	4.5%						-	-	-
140	TN	I26-000001	331001	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-	-	-
141	TN	I26-000001	340200	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-	-	-
142				Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-	-	-
143		*From Docket #16-00126 which was approved on 6/2/2017.									\$ 45,261,416	\$ 45,852,773	\$ 46,760,337
144													
145		Total DV Excluded:									\$ 45,261,416	\$ 45,852,773	\$ 46,760,337
146													
147		Total Surcharge Amt:									\$ 45,261,416	\$ 45,852,773	\$ 46,760,337
148													
149		SEC Total:									\$ 20,978,192	\$ 21,239,497	\$ 21,838,399
150													
151		EDI Total:									\$ 835,424	\$ 843,022	\$ 873,978
152													
153		QIIP Total:									\$ 23,447,800	\$ 23,770,254	\$ 24,047,959

ACTUAL 2017

Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period																	
Business Unit																	
No.		Project Title		Account	3	4	5	6	7	8	9	10	11	12			
Line #																Surcharge	
1			RECURRING PROJECTS														
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	TN	DV		333000	-	-	-	-	-	-	-	-	-	-	-		
4	TN	DV		335000	-	-	-	-	-	-	-	-	-	-	-		
5																	
6	TN	A	Mains - New	331001	625,619	625,929	630,276	635,021	633,447	633,447	633,447	884,076	883,231	905,421		EDI	
7	TN	A		333000	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	7,459		EDI	
8	TN	A		334300	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184		EDI	
9	TN	A		335000	25,369	25,369	25,369	25,369	25,369	25,369	25,369	50,432	50,347	53,504		EDI	
10																	
11	TN	B	Mains - Replaced / Restored	331001	2,871,036	2,971,420	3,009,782	3,618,372	3,614,681	3,980,061	3,863,964	3,991,853	4,408,573	5,002,737		QIIP	
12	TN	B		333000	212,856	217,130	206,990	282,910	291,979	344,144	372,608	439,140	486,978			QIIP	
13	TN	B		335000	52,784	59,228	61,061	91,377	91,605	94,943	85,016	99,880	109,749	116,906		QIIP	
14																	
15	TN	C	Mains - Unscheduled	331001	4,566,654	4,674,442	4,786,656	5,079,242	5,200,018	5,215,027	5,320,993	5,474,592	5,561,956	6,004,050		QIIP	
16	TN	C		335000	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979		QIIP	
17																	
18	TN	D	Mains - Relocated	331001	1,554,457	1,592,991	1,601,295	1,676,364	1,679,129	3,584,515	3,578,170	3,580,848	3,576,028	3,576,035		QIIP	
19	TN	D		333000	1,335	2,460	2,811	3,884	3,946	49,739	49,475	49,713	48,243			QIIP	
20	TN	D		335000	11,673	15,135	16,214	18,906	19,042	158,952	158,497	156,727	156,384	156,385		QIIP	
21																	
22	TN	E	Hydrants, Valves, and Manholes - New	331001	172,184	173,834	173,623	174,817	174,348	174,348	174,348	188,972	188,628	188,630		EDI	
23	TN	E		335000	41,732	45,341	60,872	63,061	56,561	56,561	56,561	79,605	85,196	70,582		EDI	
24																	
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	155,755	155,867	155,873	155,883	155,883	155,883	155,883	155,999	191,330	191,331		QIIP	
26	TN	F		335000	541,307	547,310	557,453	563,903	582,101	591,654	596,061	615,057	601,233	626,189		QIIP	
27																	
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-	-	-			
29																	
30	TN	H	Services and Laterals - Replaced	333000	1,364,102	1,394,101	1,439,791	1,523,333	1,568,604	1,615,984	1,670,614	1,787,169	1,809,418	1,872,518		QIIP	
31	TN	H		334100	6,622	9,166	9,871	9,346	10,909	11,427	17,432	21,875	20,913	17,011		QIIP	
32																	
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-	-	-			
34	TN	I		334200	-	-	-	-	-	-	-	-	-	-			
35																	
36	TN	J	Meters - Replaced	334100	546,709	543,029	543,250	536,661	558,695	552,616	544,918	576,836	604,863	597,628		QIIP	
37	TN	J		334200	2,408,279	2,451,564	2,557,199	2,654,781	2,661,412	2,855,262	3,003,441	3,197,472	3,684,073	3,814,438		QIIP	
38																	
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-	-	-			
40																	
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337		SEC	
42	TN	L		340200	49,331	49,331	53,812	55,851	55,351	55,351	55,351	55,351	55,351	55,351		SEC	
43	TN	L		346100	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119		SEC	
44	TN	L		346190	596,654	596,654	673,064	672,880	672,880	729,018	726,799	726,799	726,799	726,799		SEC	
45																	
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-	-	-	-	20,271	SEC	
47	TN	M		304200	-	-	-	-	-	-	-	-	-	-		SEC	
48	TN	M		304300	190,927	190,927	190,927	190,927	190,927	245,692	245,692	245,692	245,692	316,721		SEC	
49	TN	M		304400	43,791	43,791	43,791	43,791	43,791	46,931	49,087	49,087	49,087	49,087		SEC	
50	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193		SEC	
51	TN	M		340200	-	-	-	-	-	-	-	-	-	-	5,638	SEC	
52																	
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-	-	-			
54																	
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-	-	-			
56	TN	O		341200	-	-	-	-	-	-	-	-	-	-			
57	TN	O		341300	-	-	-	-	-	-	-	-	-	-			
58																	
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-	-	-			
60																	
61	TN	Q	Process Plant Facilities and Equipment	304100	237,419	237,419	237,419	237,419	237,419	237,419	237,419	237,419	695,926	712,119		SEC	
62	TN	Q		304200	375,402	375,402	375,402	375,402	375,402	375,402	375,402	349,718	349,718	349,718	833,440	SEC	
63	TN	Q		304300	74,473	74,473	74,473	74,473	74,473	74,473	74,473	74,473	74,473	147,120	151,998	SEC	
64	TN	Q		304400	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	SEC	
65	TN	Q		304500	62,504	62,504	62,504	61,239	61,239	61,239	61,239	61,239	61,239	61,239	61,239	SEC	

ACTUAL 2017

			Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period												
Business Unit			Project Title	Account	3	4	5	6	7	8	9	10	11	12	
Line #		No.													Surcharge
66	TN	Q		304600	-	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	SEC
67	TN	Q		304700	-	-	-	-	-	-	-	-	-	-	SEC
68	TN	Q		306000	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247	SEC
69	TN	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	SEC
70	TN	Q		310000	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524	SEC
71	TN	Q		311200	23,467	23,467	23,467	23,467	23,467	33,753	33,753	33,753	33,753	33,753	SEC
72	TN	Q		311520	1,143,131	1,186,747	1,210,983	1,210,906	1,240,754	1,359,583	1,393,681	1,395,900	1,392,076	1,735,922	SEC
73	TN	Q		320100	2,176,463	2,223,042	2,230,734	2,230,734	2,245,035	2,275,716	2,277,857	2,280,357	2,513,915	2,643,609	SEC
74	TN	Q		320200	707,783	707,783	707,783	707,783	707,783	707,783	707,783	707,783	707,783	857,108	SEC
75	TN	Q		330000	24,573	24,573	24,573	23,679	23,679	23,679	23,679	23,679	23,679	23,679	SEC
76	TN	Q		331001	-	-	-	-	-	-	-	-	-	-	SEC
77	TN	Q		334100	-	-	-	-	-	-	-	-	-	-	SEC
78	TN	Q		340200	-	-	-	-	-	-	-	-	-	-	SEC
79	TN	Q		340300	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427	SEC
80	TN	Q		340330	977	977	977	977	977	977	977	977	977	977	SEC
81	TN	Q		343000	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	SEC
82	TN	Q		344000	1,452	4,604	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899	SEC
83	TN	Q		345000	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	SEC
84	TN	Q		346190	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	6,104	SEC
85	TN	Q		347000	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	SEC
86															
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-	-	-	QIIP
88		R		304301	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	QIIP
89	TN	R		320100	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932	QIIP
90	TN	R		320200	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740	QIIP
91	TN	R		330000	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045	QIIP
92	TN	R		330003	338,167	338,167	338,167	338,167	338,167	338,167	338,167	338,167	338,167	940,315	QIIP
93	TN	R		330100	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599	QIIP
94	TN	R		330200	-	-	-	-	-	-	-	-	-	485,065	QIIP
95															
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-	-	-	
97			Total Recurring Projects												
98															
99			ACQUISITIONS												
100															

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

ACTUAL 2017

Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period														
			3	4	5	6	7	8	9	10	11	12		
Line #	Business Unit No.	Project Title	Account											Surcharge
101		Total Acquisitions												
102														
103		CENTRALLY SPONSORED PROJECTS												
104	TN	T26-0202 Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-	
105	TN	T26-0203 Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-	
106		Total Centrally Sponsored Projects												
107														
108		INVESTMENT PROJECTS												
109	TN	I26-020016 Meter shop Building Additions		-	-	-	-	-	-	-	-	-	-	
110	TN	I26-020017 Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-	-	-	
111	TN	I26-020019 Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-	-	-	
112	TN	I26-020024 Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-	-	-	
113	TN	I26-020025 Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-	-	-	
114	TN	I26-020026 5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-	-	-	
115	TN	I26-020027 Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-	-	-	
116	TN	I26-020030 5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-	-	-	
117	TN	I26-020028 Citico Plant Improvements Phase 1B (\$8.6)	304300	6,307,541	6,307,541	6,312,036	6,312,498	6,105,537	6,105,537	6,103,569	6,103,569	6,103,569	6,103,569	QIIP
118	TN	I26-020028	320100	2,101,854	2,101,854	2,103,406	2,103,566	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898	QIIP
119	TN	I26-020028	346190	525	525	677	693	207,335	207,335	207,335	207,335	207,335	207,335	QIIP
120	TN	I26-020032 Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	1,033	-	-	-	-	-	-	SEC
121	TN	I26-020032	304300	7,113,244	7,113,244	4,139,380	4,140,413	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710	SEC
122	TN	I26-020032	304400	-	-	-	-	-	-	-	-	-	-	SEC
123	TN	I26-020032	304500	-	-	1,062,411	1,063,444	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411	SEC
124	TN	I26-020032	320100	8,421,320	8,421,320	10,332,774	10,333,807	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541	SEC
125	TN	I26-020032	330200	-	-	-	1,033	-	-	-	-	-	-	SEC
126	TN	I26-020032	347000	5,943	5,943	5,943	6,976	5,946	5,946	5,946	5,946	5,946	5,946	SEC
127	TN	I26-020033 Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-	-	-	
128	TN	I26-020034 3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-	-	-	EDI
129	TN	I26-020035 Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-	-	-	
130	TN	I26-020036 New Office Building		-	-	-	-	-	-	-	-	-	-	
131	TN	I26-020022 Post Acquisition BD Capex		-	-	-	-	-	-	-	-	-	-	
132	TN	I26-020038 Retire Basin 1		-	-	-	-	-	-	-	-	-	-	SEC
133	TN	I26-020039 Basin 2 Tube Settlers		-	-	-	-	-	-	-	-	-	-	SEC
134	TN	I26-020040 Chlorine Gas Conversion		-	-	-	-	-	-	-	-	-	-	SEC
135														
136	TN	I26-050002 Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	-	-	-	-	63,811	SEC
137	TN	I26-050002	346190	-	-	-	-	-	-	-	-	-	286,295	SEC
138	TN	I26-000001 Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-	-	-	QIIP
139	TN	I26-000001	320200	-	-	-	-	-	-	-	-	-	-	QIIP
140	TN	I26-000001	331001	-	-	-	-	-	-	-	-	-	-	QIIP
141	TN	I26-000001	340200	-	-	-	-	-	-	-	-	-	-	QIIP
142														
143		*From Docket #16-00126 which was approved on 6/2/2017.		\$ 47,431,797	\$ 47,878,505	\$ 48,324,010	\$ 49,613,189	\$ 49,851,772	\$ 52,870,128	\$ 53,109,217	\$ 54,119,316	\$ 56,165,122	\$ 60,065,138	Total DV Included:
144														
145		Total DV Excluded:		\$ 47,431,797	\$ 47,878,505	\$ 48,324,010	\$ 49,613,189	\$ 49,851,772	\$ 52,870,128	\$ 53,109,217	\$ 54,119,316	\$ 56,165,122	\$ 60,065,138	
146														
147		Total Surcharge Amt:		\$ 47,431,797	\$ 47,878,505	\$ 48,324,010	\$ 49,613,189	\$ 49,851,772	\$ 52,870,128	\$ 53,109,217	\$ 54,119,316	\$ 56,165,122	\$ 60,065,138	
148														
149		SEC Total:		\$ 21,819,316	\$ 21,920,180	\$ 22,025,416	\$ 22,039,113	\$ 22,082,662	\$ 22,356,499	\$ 22,366,992	\$ 22,371,711	\$ 23,281,924	\$ 24,783,741	
150														
151		EDI Total:		\$ 888,842	\$ 894,412	\$ 914,079	\$ 922,207	\$ 913,663	\$ 913,663	\$ 913,663	\$ 1,227,022	\$ 1,231,340	\$ 1,243,780	
152														
153		QIIP Total:		\$ 24,723,639	\$ 25,063,913	\$ 25,384,516	\$ 26,651,869	\$ 26,855,447	\$ 29,599,966	\$ 29,828,562	\$ 30,520,583	\$ 31,651,858	\$ 34,037,617	

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

ACTUAL 2017

Line #	Business Unit No.		Project Title	Account
1			RECURRING PROJECTS	
2	TN	DV	Projects Funded by Others	331001
3	TN	DV		333000
4	TN	DV		335000
5				
6	TN	A	Mains - New	331001
7	TN	A		333000
8	TN	A		334300
9	TN	A		335000
10				
11	TN	B	Mains - Replaced / Restored	331001
12	TN	B		333000
13	TN	B		335000
14				
15	TN	C	Mains - Unscheduled	331001
16	TN	C		335000
17				
18	TN	D	Mains - Relocated	331001
19	TN	D		333000
20	TN	D		335000
21				
22	TN	E	Hydrants, Valves, and Manholes - New	331001
23	TN	E		335000
24				
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001
26	TN	F		335000
27				
28	TN	G	Services and Laterals - New	333000
29				
30	TN	H	Services and Laterals - Replaced	333000
31	TN	H		334100
32				
33	TN	I	Meters - New	334100
34	TN	I		334200
35				
36	TN	J	Meters - Replaced	334100
37	TN	J		334200
38				
39	TN	K	ITS Equipment and Systems	340200
40				
41	TN	L	SCADA Equipment and Systems	320100
42	TN	L		340200
43	TN	L		346100
44	TN	L		346190
45				
46	TN	M	Security Equipment and Systems	304100
47	TN	M		304200
48	TN	M		304300
49	TN	M		304400
50	TN	M		304500
51	TN	M		340200
52				
53	TN	N	Offices and Operations Centers	304500
54				
55	TN	O	Vehicles	341100
56	TN	O		341200
57	TN	O		341300
58				
59	TN	P	Tools and Equipment	343000
60				
61	TN	Q	Process Plant Facilities and Equipment	304100
62	TN	Q		304200
63	TN	Q		304300
64	TN	Q		304400
65	TN	Q		304500

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

ACTUAL 2017

Line #	Business Unit No.		Project Title	Account
66	TN	Q		304600
67	TN	Q		304700
68	TN	Q		306000
69	TN	Q		309000
70	TN	Q		310000
71	TN	Q		311200
72	TN	Q		311520
73	TN	Q		320100
74	TN	Q		320200
75	TN	Q		330000
76	TN	Q		331001
77	TN	Q		334100
78	TN	Q		340200
79	TN	Q		340300
80	TN	Q		340330
81	TN	Q		343000
82	TN	Q		344000
83	TN	Q		345000
84	TN	Q		346190
85	TN	Q		347000
86				
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300
88		R		304301
89	TN	R		320100
90	TN	R		320200
91	TN	R		330000
92	TN	R		330003
93	TN	R		330100
94	TN	R		330200
95				
96	TN	S	Engineering Studies	331001
97			Total Recurring Projects	
98				
99			ACQUISITIONS	
100				

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

ACTUAL 2017

Line #	Business Unit No.		Project Title	Account
101			Total Acquisitions	
102				
103			CENTRALLY SPONSORED PROJECTS	
104	TN	T26-0202	Business Transformation 2010 - 2014	340315
105	TN	T26-0203	Business Transformation 2010 - 2014	340315
106			Total Centrally Sponsored Projects	
107				
108			INVESTMENT PROJECTS	
109	TN	I26-020016	Meter shop Building Additions	
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)	
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)	
113	TN	I26-020025	Install 5,700' of 16" East Braine (\$1.0)	
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)	
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300
118	TN	I26-020028		320100
119	TN	I26-020028		346190
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200
121	TN	I26-020032		304300
122	TN	I26-020032		304400
123	TN	I26-020032		304500
124	TN	I26-020032		320100
125	TN	I26-020032		330200
126	TN	I26-020032		347000
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	
130	TN	I26-020036	New Office Building	
131	TN	I26-020022	Post Acquisition BD Capex	
132	TN	I26-020038	Retire Basin 1	
133	TN	I26-020039	Basin 2 Tube Settlers	
134	TN	I26-020040	Chlorine Gas Conversion	
135				
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100
137	TN	I26-050002		346190
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520
139	TN	I26-000001		320200
140	TN	I26-000001		331001
141	TN	I26-000001		340200
142				
143			*From Docket #16-00126 which was approved on 6/2/2017.	
144				
145			Total DV Excluded:	
146				
147			Total Surcharge Amt:	
148				
149			SEC Total:	
150				
151			EDI Total:	
152				
153			QIIP Total:	

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

ACTUAL 2017

				2017 Amounts for Surcharge						
Line #	Business Unit No.		Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	684,389	-	-	8,555	-	-
7	TN	A		333000	5,885	-	-	65	-	-
8	TN	A		334300	18,184	-	-	496	-	-
9	TN	A		335000	31,331	-	-	721	-	-
10										
11	TN	B	Mains - Replaced / Restored	331001	3,458,008	(148,922)	-	41,364	50,568	
12	TN	B		333000	283,659	(100)	-	3,147	46,610	
13	TN	B		335000	74,048	(1,386)	-	1,671	626	
14										
15	TN	C	Mains - Unscheduled	331001	4,981,156	(202,877)	-	59,728	508,978	
16	TN	C		335000	4,979	-	-	115	-	
17										
18	TN	D	Mains - Relocated	331001	2,357,278	(131,434)	(1,108,629)	13,965	122,173	
19	TN	D		333000	20,296	-	(11,491)	98	49,148	
20	TN	D		335000	69,456	(64,148)	(44,586)	(903)	-	
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	173,591	-	-	2,170	-	
23	TN	E		335000	57,011	(882)	(8,114)	1,104	933	
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	160,156	(16,644)	-	1,794	42,078	
26	TN	F		335000	567,527	(40,440)	(808)	12,104	8,309	
27										
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	
29										
30	TN	H	Services and Laterals - Replaced	333000	1,535,916	(41,159)	-	16,592	374,617	
31	TN	H		334100	11,687	(7,151)	-	339	10,277	
32										
33	TN	I	Meters - New	334100	-	-	-	-	-	
34	TN	I		334200	-	-	-	-	-	
35										
36	TN	J	Meters - Replaced	334100	510,668	(472,973)	-	2,816	142,005	
37	TN	J		334200	2,805,089	(87,260)	-	74,197	562,153	
38										
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	
40										
41	TN	L	SCADA Equipment and Systems	320100	268,337	(12,365)	-	2,790	5,933	
42	TN	L		340200	52,956	-	-	1,160	1,884	
43	TN	L		346100	41,119	-	-	1,731	-	
44	TN	L		346190	662,249	(69,447)	-	24,957	35,034	
45										
46	TN	M	Security Equipment and Systems	304100	1,559	-	-	31	-	
47	TN	M		304200	-	(6,278)	-	(124)	-	
48	TN	M		304300	217,453	(5,678)	-	8,704	3,982	
49	TN	M		304400	45,662	-	-	973	-	
50	TN	M		304500	6,193	-	-	70	-	
51	TN	M		340200	434	-	-	9	-	
52										
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	
54										
55	TN	O	Vehicles	341100	-	-	-	-	-	
56	TN	O		341200	-	-	-	-	-	
57	TN	O		341300	-	-	-	-	-	
58										
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	309,287	-	-	6,124	874	
62	TN	Q		304200	404,648	(22,521)	-	7,566	17,591	
63	TN	Q		304300	81,948	(12,652)	-	2,848	2,123	
64	TN	Q		304400	25,679	-	-	547	-	
65	TN	Q		304500	59,043	-	-	667	277	

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

ACTUAL 2017

2017 Amounts for Surcharge								
Line #	Business Unit No.		Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Cost of Removal Less Salvage
66	TN	Q		304600	5,204	-	-	59
67	TN	Q		304700	-	(7,869)	-	(57)
68	TN	Q		306000	24,247	-	-	201
69	TN	Q		309000	9,862	-	-	184
70	TN	Q		310000	37,299	-	-	4,599
71	TN	Q		311200	27,639	(95,454)	-	(1,661)
72	TN	Q		311520	1,240,269	(62,159)	-	21,559
73	TN	Q		320100	2,231,286	(373,721)	-	20,247
74	TN	Q		320200	734,947	(356,063)	-	127,646
75	TN	Q		330000	22,129	(0)	-	460
76	TN	Q		331001	-	(78)	-	(1)
77	TN	Q		334100	-	-	-	-
78	TN	Q		340200	-	(0)	-	(0)
79	TN	Q		340300	91,779	-	-	1,680
80	TN	Q		340330	902	-	-	17
81	TN	Q		343000	3,294	(2,705)	-	41
82	TN	Q		344000	3,816	(149,771)	-	(1,474)
83	TN	Q		345000	41,485	(11,283)	-	2,123
84	TN	Q		346190	3,702	(3,100)	-	25
85	TN	Q		347000	7,793	(3,043)	-	301
86								2,829
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	(94,900)	-	(3,900)
88		R		304301	1,250,689	(170,157)	-	130,312
89	TN	R		320100	259,932	(123,785)	-	1,484
90	TN	R		320200	52,740	(36,378)	-	5,512
91	TN	R		330000	23,045	-	-	479
92	TN	R		330003	384,486	(109,594)	-	30,458
93	TN	R		330100	90,599	-	-	2,482
94	TN	R		330200	37,313	(446)	-	1,010
95								977
96	TN	S	Engineering Studies	331001	-	-	-	-
97			Total Recurring Projects					
98								
99			ACQUISITIONS					
100								

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

ACTUAL 2017

Line #	Business Unit No.	Project Title	Account	2017 Amounts for Surcharge				
				Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
101		Total Acquisitions						
102								
103		CENTRALLY SPONSORED PROJECTS						
104	TN	T26-0202 Business Transformation 2010 - 2014	340315	-	-	-	-	-
105	TN	T26-0203 Business Transformation 2010 - 2014	340315	-	-	-	-	-
106		Total Centrally Sponsored Projects						
107								
108		INVESTMENT PROJECTS						
109	TN	I26-020016 Meter shop Building Additions						
110	TN	I26-020017 Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-
111	TN	I26-020019 Interconnects Adjacent Water UD (\$0.6)						
112	TN	I26-020024 Install New Hill City Pumps (\$0.7)						
113	TN	I26-020025 Install 5,700' of 16" East Braine (\$1.0)						
114	TN	I26-020026 5800'-16" Main in Navajo Dr. (\$1.0)						
115	TN	I26-020027 Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-
116	TN	I26-020030 5933 If of 20" Ringgold Rd. at I-75 (\$2.1)						
117	TN	I26-020028 Citico Plant Improvements Phase 1B (\$8.6)	304300	6,212,989	-	-	255,354	-
118	TN	I26-020028	320100	2,104,977	(29,444)	-	22,623	392,431
119	TN	I26-020028	346190	95,920	-	-	4,038	-
120	TN	I26-020032 Wastewater Treatm't & Handling Impr (\$15.3)	304200	3,448	(14,622)	-	(221)	187,195
121	TN	I26-020032	304300	3,733,867	(54,346)	-	151,228	1,181,278
122	TN	I26-020032	304400	-	-	-	-	-
123	TN	I26-020032	304500	2,754,776	-	-	31,129	-
124	TN	I26-020032	320100	9,038,006	(305)	-	98,511	444
125	TN	I26-020032	330200	10,563	-	-	289	-
126	TN	I26-020032	347000	8,930	-	-	565	-
127	TN	I26-020033 Convert ER Reservoir to Pump Storag (\$0.25)						
128	TN	I26-020034 3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-
129	TN	I26-020035 Repl Lktout Mtn Pump #4 (\$0.9)						
130	TN	I26-020036 New Office Building						
131	TN	I26-020022 Post Acquisition BD Capex		-	-	-	-	-
132	TN	I26-020038 Retire Basin 1		-	-	-	-	-
133	TN	I26-020039 Basin 2 Tube Settlers		-	-	-	-	-
134	TN	I26-020040 Chlorine Gas Conversion		-	-	-	-	-
135								
136	TN	I26-050002 Facility Upgrades at Whitwell WTP	320100	4,909	-	-	54	
137	TN	I26-050002	346190	22,023	-	-	927	
138	TN	I26-000001 Whitwell Acquisition Capital Investment	311520	-	-	-	-	
139	TN	I26-000001	320200	-	-	-	-	
140	TN	I26-000001	331001	-	-	-	-	
141	TN	I26-000001	340200	-	-	-	-	
142								
143		*From Docket #16-00126 which was approved on 6/2/2017.		\$ 50,561,748	\$ (3,043,540)	\$ (1,173,628)	\$ 1,206,475	\$ 5,643,273
144								
145		Total DV Excluded:		\$ 50,561,748	\$ (3,043,540)	\$ (1,173,628)	\$ 1,206,475	\$ 5,643,273
146								
147		Total Surcharge Amt:		\$ 50,561,748	\$ (3,043,540)	\$ (1,173,628)	\$ 1,206,475	\$ 5,643,273
148								
149		SEC Total:		\$ 22,238,742	\$ (1,263,459)	\$ -	\$ 516,484	\$ 2,167,754
150								
151		EDI Total:		\$ 970,392	\$ (882)	\$ (8,114)	\$ 13,111	\$ 933
152								
153		QIIP Total:		\$ 27,352,614	\$ (1,779,199)	\$ (1,165,514)	\$ 676,880	\$ 3,474,587

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

Actual Retirement Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
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%		
12	TN	B		333000	Services	2.9%	3	1.11%		
13	TN	B		335000	Hydrants	0.3%	3	2.30%		
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%		
16	TN	C		335000	Hydrants		3	2.30%		
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%		
19	TN	D		333000	Services	0.5%	3	1.11%		
20	TN	D		335000	Hydrants	3.3%	3	2.30%		
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		
23	TN	E		335000	Hydrants	41.3%	1	2.30%		
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		
26	TN	F		335000	Hydrants	35.9%	1	2.30%		
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%		
31	TN	H		334100	Meters		1	7.47%		
32										
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%		
34	TN	I		334200	Meter Installations	35.8%	1	2.73%		
35										
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%		
37	TN	J		334200	Meter Installations	27.5%	1	2.73%		
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%		
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%		
43	TN	L		346100	Comm Equip Non-Telephone			4.21%		
44	TN	L		346190	Remote Control & Instrument			4.21%		
45										
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%		
47	TN	M		304200	Struct & Imp-Pumping			1.98%		
48	TN	M		304300	Struct & Imp-Treatment			4.11%		
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%		
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%		
51	TN	M		340200	Computer & Peripheral Equipment			2.19%		
52										
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%		
54										
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%		
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%		
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%		
58										
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%		
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%		
62	TN	Q		304200	Struct & Imp-Pumping			1.98%		
63	TN	Q		304300	Struct & Imp-Treatment			4.11%		
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%		

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

Actual Retirement Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
65	TN	Q	304500	Structures & Improvement - General			1.13%			
66	TN	Q	304600	Struct & Imp-Offices			1.13%			
67	TN	Q	304700	Struct & Imp-Store,Shop,Garage			0.73%			
68	TN	Q	306000	Lake, River & Other Intakes			0.83%			
69	TN	Q	309000	Supply Mains			1.87%			
70	TN	Q	310000	Power Generation Equip			12.33%			
71	TN	Q	311200	Pump Eqp Electric			2.45%			
72	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%			
73	TN	Q	320100	WT Equip Non-Media			1.09%			
74	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			
75	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%			
76	TN	Q	331001	Transmission & Distribution Mains			1.25%			
77	TN	Q	334100	Meters			7.47%			
78	TN	Q	340200	Computer & Peripheral Equipment	21.3%	1	2.19%			
79	TN	Q	340300	Computer Software			1.83%			
80	TN	Q	340330	Computer Software Other			1.83%			
81	TN	Q	343000	Tools, Shop, Garage Equipment			6.89%			
82	TN	Q	344000	Laboratory Equipment			1.01%			
83	TN	Q	345000	Power Operated Equipment			7.03%			
84	TN	Q	346190	Remote Control & Instrument			4.21%			
85	TN	Q	347000	Misc Equipment			6.33%			
86										
87	TN	R	304300	Struct & Imp-Treatment			4.11%			
88		R	304301	Struct & Imp-Treatment-Dpr Paint			12.06%			
89	TN	R	320100	WT Equip Non-Media			1.09%			
90	TN	R	320200	Water Trmt Equip Filter Media			33.69%			
91	TN	R	330000	Dist Reservoirs & Standpipes			2.08%			
92	TN	R	330003	Tank Repainting	100.0%	1	11.08%			
93	TN	R	330100	Elevated Tanks & Standpipes			2.74%			
94	TN	R	330200	Ground Level Tanks			2.74%			
95										
96	TN	S	331001	Transmission & Distribution Mains	100.0%	1	1.25%			
97										
98										
99										
100										

ACQUISITIONS

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

Actual Retirement Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
101		Total Acquisitions								
102										
103		CENTRALLY SPONSORED PROJECTS								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
106		Total Centrally Sponsored Projects								
107										
108		INVESTMENT PROJECTS								
109	TN	I26-020016	Meter shop Building Additions			12/31/2016				
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		100.0%	7/17/2018				
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)							
112	TN	I12-020024	Install New Hill City Pumps (\$0.7)							
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)							
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)							
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		100.0%	7/31/2019				
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6/1/2016	4.11%			
118	TN	I26-020028		320100	WT Equip Non-Media	6/1/2016	1.09%			
119	TN	I26-020028		346190	Remote Control & Instrument	6/1/2016	4.21%			
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		1.98%			
121	TN	I26-020032		304300	Struct & Imp-Treatment		4.11%			
122	TN	I26-020032		304400	Struct & Imp-T&D	11/1/2015	2.13%			
123	TN	I26-020032		304500	Struct & Imp-General		1.13%			
124	TN	I26-020032		320100	WT Equip Non-Media		1.09%			
125	TN	I26-020032		330200	Ground Level Tanks		2.74%			
126	TN	I26-020032		347000	Misc Equipment		6.33%			
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)							
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		100.0%	11/30/2017				
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)							
130	TN	I26-020036	New Office Building							
131	TN	I26-020022	Post Acquisition BD Capex		100.0%					
132	TN	I26-020038	Retire Basin 1		100.0%	12/31/2020				
133	TN	I26-020039	Basin 2 Tube Settlers		100.0%	7/30/2018				
134	TN	I26-020040	Chlorine Gas Conversion		100.0%	11/30/2020				
135										
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media	12/29/2017	1.09%			
137	TN	I26-050002		346190	Remote Control & Instrument	12/29/2017	4.21%			
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	12/31/2014	1.83%			
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	12/31/2014	33.69%			
140	TN	I26-000001		331001	Transmission & Distribution Mains	12/31/2014	1.25%			
141	TN	I26-000001		340200	Computer & Peripheral Equipment	12/31/2014	2.19%			
142										
143		*From Docket #16-00126 which was approved on 6/2/2017.								
144										
145		Total DV Excluded:								
146										
147		Total Surcharge Amt:								
148										
149		SEC Total:								
150										
151		EDI Total:								
152										
153		QIIP Total:								

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

Actual Retirement Balances 2017

Cumulative Balance of Retired Plant, from 2017 Capex, I											
Line #	Business Unit No.	Project Title	Account	Prior 2016 Actual	1	2	3	4	5	6	7
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-	-
10											
11	TN	B	Mains - Replaced / Restored	331001	(94,325)	(102,117)	(106,751)	(106,751)	(106,751)	(108,184)	(108,184)
12	TN	B		333000	-	-	-	-	-	-	-
13	TN	B		335000	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)
14											
15	TN	C	Mains - Unscheduled	331001	(120,626)	(120,694)	(120,694)	(120,694)	(152,014)	(152,014)	(171,800)
16	TN	C		335000	-	-	-	-	-	-	-
17											
18	TN	D	Mains - Relocated	331001	(125,193)	(126,546)	(126,546)	(126,546)	(126,546)	(128,648)	(128,648)
19	TN	D		333000	-	-	-	-	-	-	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)	(882)	(882)
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)
26	TN	F		335000	(36,277)	(36,277)	(36,277)	(36,672)	(36,672)	(36,672)	(44,772)
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	(26,973)	(26,973)	(29,768)	(29,768)	(29,768)	(38,900)	(39,069)
31	TN	H		334100	(6,402)	(6,402)	(6,402)	(6,402)	(7,209)	(7,209)	(7,209)
32											
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	(263,089)	(263,089)	(263,089)	(263,884)	(263,884)	(272,033)	(288,155)
37	TN	J		334200	(21,594)	(21,594)	(21,594)	(21,594)	(21,594)	(21,962)	(22,400)
38											
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)
42	TN	L		340200	-	-	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-	-	-
44	TN	L		346190	(55,134)	(70,134)	(70,134)	(70,134)	(70,134)	(70,134)	(70,134)
45											
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-
47	TN	M		304200	-	-	-	-	(10,202)	(10,202)	(10,202)
48	TN	M		304300	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)
49	TN	M		304400	-	-	-	-	-	-	-
50	TN	M		304500	-	-	-	-	-	-	-
51	TN	M		340200	-	-	-	-	-	-	-
52											
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-
54											
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-
56	TN	O		341200	-	-	-	-	-	-	-
57	TN	O		341300	-	-	-	-	-	-	-
58											
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-
62	TN	Q		304200	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)
63	TN	Q		304300	(5,522)	(7,857)	(7,857)	(7,857)	(7,857)	(15,941)	(15,941)
64	TN	Q		304400	-	-	-	-	-	-	-

Actual Retirement Balances 2017

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

Actual Retirement Balances 2017

Cumulative Balance of Retired Plant, from 2017 Capex, I												
	Business Unit No.		Project Title	Account	Prior 2016 Actual	1	2	3	4	5	6	7
Line #												
101			Total Acquisitions									
102												
103			CENTRALLY SPONSORED PROJECTS									
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
106			Total Centrally Sponsored Projects									
107												
108			INVESTMENT PROJECTS									
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
112	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-	-
118	TN	I26-020028		320100	-	-	-	-	-	(47,846)	(47,846)	(47,846)
119	TN	I26-020028		346190	-	-	-	-	-	-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)
121	TN	I26-020032		304300	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)
122	TN	I26-020032		304400	-	-	-	-	-	-	-	-
123	TN	I26-020032		304500	-	-	-	-	-	-	-	-
124	TN	I26-020032		320100	(305)	(305)	(305)	(305)	(305)	(305)	(305)	(305)
125	TN	I26-020032		330200	-	-	-	-	-	-	-	-
126	TN	I26-020032		347000	-	-	-	-	-	-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-
130	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-
135												
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	-	-	-
137	TN	I26-050002		346190	-	-	-	-	-	-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-
139	TN	I26-000001		320200	-	-	-	-	-	-	-	-
140	TN	I26-000001		331001	-	-	-	-	-	-	-	-
141	TN	I26-000001		340200	-	-	-	-	-	-	-	-
142												
143	*From Docket #16-00126 which was approved on 6/2/2017.				\$ (2,461,212)	\$ (2,501,086)	\$ (2,508,515)	\$ (2,509,310)	\$ (2,541,024)	\$ (2,690,673)	\$ (2,710,674)	\$ (2,744,321)
144												
145	Total DV Excluded:				\$ (2,461,212)	\$ (2,501,086)	\$ (2,508,515)	\$ (2,509,310)	\$ (2,541,024)	\$ (2,690,673)	\$ (2,710,674)	\$ (2,744,321)
146												
147	Total Surcharge Amt:				\$ (2,461,212)	\$ (2,501,086)	\$ (2,508,515)	\$ (2,509,310)	\$ (2,541,024)	\$ (2,690,673)	\$ (2,710,674)	\$ (2,744,321)
148												
149	SEC Total:				\$ (1,148,582)	\$ (1,179,243)	\$ (1,179,243)	\$ (1,179,243)	\$ (1,179,243)	\$ (1,259,056)	\$ (1,262,497)	\$ (1,262,497)
150												
151	EDI Total:				\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)	\$ (882)
152												
153	QIIP Total:				\$ (1,311,748)	\$ (1,320,961)	\$ (1,328,390)	\$ (1,329,185)	\$ (1,360,899)	\$ (1,430,736)	\$ (1,447,296)	\$ (1,480,943)

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

Actual Retirement Balances 2017

				by Period									
Business Unit No.			Project Title	Account	8	9	10	11	12			Surcharge	Average Retirements
Line #													
1			RECURRING PROJECTS										
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
3	TN	DV		333000	-	-	-	-	-				-
4	TN	DV		335000	-	-	-	-	-				-
5													
6	TN	A	Mains - New	331001	-	-	-	-	-			EDI	-
7	TN	A		333000	-	-	-	-	-			EDI	-
8	TN	A		334300	-	-	-	-	-			EDI	-
9	TN	A		335000	-	-	-	-	-			EDI	-
10													
11	TN	B	Mains - Replaced / Restored	331001	(191,344)	(208,081)	(209,189)	(227,311)	(258,810)			QIIP	(148,922)
12	TN	B		333000	-	-	(434)	(434)	(434)			QIIP	(100)
13	TN	B		335000	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)			QIIP	(1,386)
14													
15	TN	C	Mains - Unscheduled	331001	(172,163)	(172,163)	(381,780)	(381,780)	(418,962)			QIIP	(202,877)
16	TN	C		335000	-	-	-	-	-			QIIP	-
17													
18	TN	D	Mains - Relocated	331001	(132,674)	(132,674)	(141,991)	(141,991)	(141,991)			QIIP	(131,434)
19	TN	D		333000	-	-	-	-	-			QIIP	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)			QIIP	(64,148)
21													
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-			EDI	-
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)			EDI	(882)
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,474)	(16,474)	(16,474)	(16,474)	(18,684)			QIIP	(16,644)
26	TN	F		335000	(44,772)	(44,772)	(44,772)	(44,772)	(46,739)			QIIP	(40,440)
27													
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-				-
29													
30	TN	H	Services and Laterals - Replaced	333000	(47,146)	(47,146)	(47,146)	(60,863)	(72,647)			QIIP	(41,159)
31	TN	H		334100	(7,392)	(7,392)	(7,392)	(8,530)	(8,625)			QIIP	(7,151)
32													
33	TN	I	Meters - New	334100	-	-	-	-	-				-
34	TN	I		334200	-	-	-	-	-				-
35													
36	TN	J	Meters - Replaced	334100	(293,746)	(293,746)	(293,746)	(1,525,581)	(1,570,869)			QIIP	(472,973)
37	TN	J		334200	(22,400)	(27,542)	(27,542)	(439,703)	(442,461)			QIIP	(87,260)
38													
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-				-
40													
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)			SEC	(12,365)
42	TN	L		340200	-	-	-	-	-			SEC	-
43	TN	L		346100	-	-	-	-	-			SEC	-
44	TN	L		346190	(70,134)	(70,134)	(70,134)	(70,134)	(76,210)			SEC	(69,447)
45													
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-			SEC	-
47	TN	M		304200	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)			SEC	(6,278)
48	TN	M		304300	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)			SEC	(5,678)
49	TN	M		304400	-	-	-	-	-			SEC	-
50	TN	M		304500	-	-	-	-	-			SEC	-
51	TN	M		340200	-	-	-	-	-			SEC	-
52													
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-				-
54													
55	TN	O	Vehicles	341100	-	-	-	-	-				-
56	TN	O		341200	-	-	-	-	-				-
57	TN	O		341300	-	-	-	-	-				-
58													
59	TN	P	Tools and Equipment	343000	-	-	-	-	-				-
60													
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-			SEC	-
62	TN	Q		304200	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)			SEC	(22,521)
63	TN	Q		304300	(15,941)	(15,941)	(15,941)	(15,941)	(15,941)			SEC	(12,652)
64	TN	Q		304400	-	-	-	-	-			SEC	-

Actual Retirement Balances 2017

[illegible]

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

Actual Retirement Balances 2017

Line #	Business Unit No.	Project Title	Account	Fiscal Year Period					Surcharge	Average Retirements
				8	9	10	11	12		
101		Total Acquisitions								
102										
103		CENTRALLY SPONSORED PROJECTS								
104	TN	T26-0202 Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
105	TN	T26-0203 Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
106		Total Centrally Sponsored Projects								
107										
108		INVESTMENT PROJECTS								
109	TN	I26-020016 Meter shop Building Additions		-	-	-	-	-		
110	TN	I26-020017 Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-		-
111	TN	I26-020019 Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-		
112	TN	I12-020024 Install New Hill City Pumps (\$0.7)		-	-	-	-	-		
113	TN	I26-020025 Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-		
114	TN	I26-020026 5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-		
115	TN	I26-020027 Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-		-
116	TN	I26-020030 5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-		
117	TN	I26-020028 Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	QIIP	-
118	TN	I26-020028	320100	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(29,444)
119	TN	I26-020028	346190	-	-	-	-	-	QIIP	-
120	TN	I26-020032 Wastewater Treatm't & Handling Impr (\$15.3)	304200	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
121	TN	I26-020032	304300	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
122	TN	I26-020032	304400	-	-	-	-	-	SEC	-
123	TN	I26-020032	304500	-	-	-	-	-	SEC	-
124	TN	I26-020032	320100	(305)	(305)	(305)	(305)	(305)	SEC	(305)
125	TN	I26-020032	330200	-	-	-	-	-	SEC	-
126	TN	I26-020032	347000	-	-	-	-	-	SEC	-
127	TN	I26-020033 Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-		
128	TN	I26-020034 3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	EDI	-
129	TN	I26-020035 Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-		
130	TN	I26-020036 New Office Building		-	-	-	-	-		
131	TN	I26-020022 Post Acquisition BD Capex		-	-	-	-	-		-
132	TN	I26-020038 Retire Basin 1		-	-	-	-	-	SEC	-
133	TN	I26-020039 Basin 2 Tube Settlers		-	-	-	-	-	SEC	-
134	TN	I26-020040 Chlorine Gas Conversion		-	-	-	-	-	SEC	-
135										
136	TN	I26-050002 Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	SEC	-
137	TN	I26-050002	346190	-	-	-	-	-	SEC	-
138	TN	I26-000001 Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP	-
139	TN	I26-000001	320200	-	-	-	-	-	QIIP	-
140	TN	I26-000001	331001	-	-	-	-	-	QIIP	-
141	TN	I26-000001	340200	-	-	-	-	-	QIIP	-
142										
143		<i>*From Docket #16-00126 which was approved on 6/2/2017.</i>		<u>\$ (2,848,067)</u>	<u>\$ (2,877,158)</u>	<u>\$ (3,219,968)</u>	<u>\$ (4,896,941)</u>	<u>\$ (5,057,069)</u>	Total DV Included:	<u>\$ (3,043,540)</u>
144										
145		Total DV Excluded:		<u>\$ (2,848,067)</u>	<u>\$ (2,877,158)</u>	<u>\$ (3,219,968)</u>	<u>\$ (4,896,941)</u>	<u>\$ (5,057,069)</u>		<u>\$ (3,043,540)</u>
146										
147		Total Surcharge Amt:		<u>\$ (2,848,067)</u>	<u>\$ (2,877,158)</u>	<u>\$ (3,219,968)</u>	<u>\$ (4,896,941)</u>	<u>\$ (5,057,069)</u>		<u>\$ (3,043,540)</u>
148										
149		SEC Total:		<u>\$ (1,270,434)</u>	<u>\$ (1,277,646)</u>	<u>\$ (1,399,980)</u>	<u>\$ (1,399,980)</u>	<u>\$ (1,427,326)</u>		<u>\$ (1,263,459)</u>
150										
151		EDI Total:		<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>		<u>\$ (882)</u>
152										
153		QIIP Total:		<u>\$ (1,576,751)</u>	<u>\$ (1,598,630)</u>	<u>\$ (1,819,105)</u>	<u>\$ (3,496,078)</u>	<u>\$ (3,628,861)</u>		<u>\$ (1,779,199)</u>

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

Actual Cost of Removal Less Salvage Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
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%		
12	TN	B		333000	Services	2.9%	3	1.11%		
13	TN	B		335000	Hydrants	0.3%	3	2.30%		
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%		
16	TN	C		335000	Hydrants		3	2.30%		
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%		
19	TN	D		333000	Services	0.5%	3	1.11%		
20	TN	D		335000	Hydrants	3.3%	3	2.30%		
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		
23	TN	E		335000	Hydrants	41.3%	1	2.30%		
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		
26	TN	F		335000	Hydrants	35.9%	1	2.30%		
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%		
31	TN	H		334100	Meters		1	7.47%		
32										
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%		
34	TN	I		334200	Meter Installations	35.8%	1	2.73%		
35										
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%		
37	TN	J		334200	Meter Installations	27.5%	1	2.73%		
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%		
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%		
43	TN	L		346100	Comm Equip Non-Telephone			4.21%		
44	TN	L		346190	Remote Control & Instrument			4.21%		
45										
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%		
47	TN	M		304200	Struct & Imp-Pumping			1.98%		
48	TN	M		304300	Struct & Imp-Treatment			4.11%		
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%		
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%		
51	TN	M		340200	Computer & Peripheral Equipment			2.19%		
52										
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%		
54										
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%		
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%		
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%		
58										
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%		
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%		
62	TN	Q		304200	Struct & Imp-Pumping			1.98%		
63	TN	Q		304300	Struct & Imp-Treatment			4.11%		
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%		
65	TN	Q		304500	Structures & Improvement - General			1.13%		
66	TN	Q		304600	Struct & Imp-Offices			1.13%		
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%		

Actual Cost of Removal Less Salvage Balances 2017

Actual Cost of Removal Less Salvage Balances 2017

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

Actual Cost of Removal Less Salvage Balances 2017

Cumulative Balance of Cost of Removal Less Salvage, from 201											
Line #	Business Unit No.	Project Title	Account	Prior 2016 Actual	1	2	3	4	5	6	7
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-	-
10											
11	TN	B	Mains - Replaced / Restored	331001	32,334	36,452	38,976	38,976	38,976	53,231	53,231
12	TN	B		333000	43,766	43,766	43,766	43,766	47,471	47,471	47,471
13	TN	B		335000	626	626	626	626	626	626	626
14											
15	TN	C	Mains - Unscheduled	331001	419,781	426,696	426,871	434,262	481,973	481,973	537,379
16	TN	C		335000	-	-	-	-	-	-	-
17											
18	TN	D	Mains - Relocated	331001	118,552	120,714	120,774	120,811	121,433	121,433	121,433
19	TN	D		333000	48,961	48,961	48,961	48,961	48,961	48,961	48,961
20	TN	D		335000	-	-	-	-	-	-	-
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-
23	TN	E		335000	933	933	933	933	933	933	933
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	41,299	41,598	41,598	41,598	41,598	41,598	41,598
26	TN	F		335000	576	576	576	6,073	7,256	7,256	7,925
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	323,618	328,797	329,156	339,453	347,225	347,225	373,836
31	TN	H		334100	9,644	9,644	9,644	9,644	9,644	10,067	374,793
32											10,067
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	95,862	96,038	96,176	133,564	133,564	133,564	159,378
37	TN	J		334200	522,503	533,611	533,611	533,611	544,378	544,378	545,979
38											545,979
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	5,933	5,933
42	TN	L		340200	-	-	-	2,449	2,449	2,449	2,449
43	TN	L		346100	-	-	-	-	-	-	-
44	TN	L		346190	2,797	2,797	2,797	44,558	44,558	44,558	44,558
45											
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-
47	TN	M		304200	-	-	-	-	-	-	-
48	TN	M		304300	1,932	1,932	1,932	1,932	4,236	4,236	4,236
49	TN	M		304400	-	-	-	-	-	-	-
50	TN	M		304500	-	-	-	-	-	-	-
51	TN	M		340200	-	-	-	-	-	-	-
52											
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-
54											
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-
56	TN	O		341200	-	-	-	-	-	-	-
57	TN	O		341300	-	-	-	-	-	-	-
58											
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	874	874	874	874	874	874	874
62	TN	Q		304200	10,481	10,481	11,249	11,249	11,249	11,249	11,249
63	TN	Q		304300	2,123	2,123	2,123	2,123	2,123	2,123	2,123
64	TN	Q		304400	-	-	-	-	-	-	-
65	TN	Q		304500	277	277	277	277	277	277	277
66	TN	Q		304600	-	-	-	-	-	-	-
67	TN	Q		304700	1	1	1	1	1	1	1

Actual Cost of Removal Less Salvage Balances 2017

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

Actual Cost of Removal Less Salvage Balances 2017

Cumulative Balance of Cost of Removal Less Salvage, from 201												
	Business Unit No.		Project Title	Account	Prior 2016 Actual	1	2	3	4	5	6	7
Line #												
101	Total Acquisitions											
102												
103	CENTRALLY SPONSORED PROJECTS											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-
106	Total Centrally Sponsored Projects											
107												
108	INVESTMENT PROJECTS											
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-
112	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-	-
118	TN	I26-020028		320100	-	-	-	-	-	-	-	850,267
119	TN	I26-020028		346190	-	-	-	-	-	-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-		243,354	243,354	243,354	243,354	243,354
121	TN	I26-020032		304300	-	-		1,535,662	1,535,662	1,535,662	1,535,662	1,535,662
122	TN	I26-020032		304400	-	-	-	-	-	-	-	-
123	TN	I26-020032		304500	-	-	-	-	-	-	-	-
124	TN	I26-020032		320100	-	-	-	577	577	577	577	577
125	TN	I26-020032		330200	-	-	-	-	-	-	-	-
126	TN	I26-020032		347000	-	-	-	-	-	-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-
129	TN	I26-020035	Repl Lktrout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-
130	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-
135												
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	-	-	-
137	TN	I26-050002		346190	-	-	-	-	-	-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-
139	TN	I26-000001		320200	-	-	-	-	-	-	-	-
140	TN	I26-000001		331001	-	-	-	-	-	-	-	-
141	TN	I26-000001		340200	-	-	-	-	-	-	-	-
142												

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

Actual Cost of Removal Less Salvage Balances 2017

7 Capex, by Period												
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Surcharge	Average COR less Salvage	
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
3	TN	DV		333000	-	-	-	-	-		-	
4	TN	DV		335000	-	-	-	-	-		-	
5												
6	TN	A	Mains - New	331001	-	-	-	-	-	EDI	-	
7	TN	A		333000	-	-	-	-	-	EDI	-	
8	TN	A		334300	-	-	-	-	-	EDI	-	
9	TN	A		335000	-	-	-	-	-	EDI	-	
10												
11	TN	B	Mains - Replaced / Restored	331001	53,231	62,391	63,541	63,541	69,266	QIIP	50,568	
12	TN	B		333000	47,471	47,471	47,471	47,471	51,102	QIIP	46,610	
13	TN	B		335000	626	626	626	626	626	QIIP	626	
14												
15	TN	C	Mains - Unscheduled	331001	536,752	537,171	537,919	607,299	650,712	QIIP	508,978	
16	TN	C		335000	-	-	-	-	-	QIIP	-	
17												
18	TN	D	Mains - Relocated	331001	121,433	122,604	125,878	125,878	125,878	QIIP	122,173	
19	TN	D		333000	48,961	48,961	49,770	49,770	49,770	QIIP	49,148	
20	TN	D		335000	-	-	-	-	-	QIIP	-	
21												
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	EDI	-	
23	TN	E		335000	933	933	933	933	933	EDI	933	
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	41,598	41,598	41,598	43,910	45,828	QIIP	42,078	
26	TN	F		335000	7,925	7,925	10,511	21,033	23,127	QIIP	8,309	
27												
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-		-	
29												
30	TN	H	Services and Laterals - Replaced	333000	396,555	398,364	400,521	443,231	467,253	QIIP	374,617	
31	TN	H		334100	10,067	10,755	10,755	11,862	12,160	QIIP	10,277	
32												
33	TN	I	Meters - New	334100	-	-	-	-	-		-	
34	TN	I		334200	-	-	-	-	-		-	
35												
36	TN	J	Meters - Replaced	334100	161,045	161,045	167,408	167,408	179,969	QIIP	142,005	
37	TN	J		334200	570,126	570,126	570,126	637,932	655,631	QIIP	562,153	
38												
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-		-	
40												
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	SEC	5,933	
42	TN	L		340200	2,449	2,449	2,449	2,449	2,449	SEC	1,884	
43	TN	L		346100	-	-	-	-	-	SEC	-	
44	TN	L		346190	44,558	44,558	44,558	44,558	46,033	SEC	35,034	
45												
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	SEC	-	
47	TN	M		304200	-	-	-	-	-	SEC	-	
48	TN	M		304300	4,236	4,236	4,236	4,236	10,153	SEC	3,982	
49	TN	M		304400	-	-	-	-	-	SEC	-	
50	TN	M		304500	-	-	-	-	-	SEC	-	
51	TN	M		340200	-	-	-	-	-	SEC	-	
52												
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-		-	
54												
55	TN	O	Vehicles	341100	-	-	-	-	-		-	
56	TN	O		341200	-	-	-	-	-		-	
57	TN	O		341300	-	-	-	-	-		-	
58												
59	TN	P	Tools and Equipment	343000	-	-	-	-	-		-	
60												
61	TN	Q	Process Plant Facilities and Equipment	304100	874	874	874	874	874	SEC	874	
62	TN	Q		304200	11,249	32,245	32,245	32,245	32,245	SEC	17,591	
63	TN	Q		304300	2,123	2,123	2,123	2,123	2,123	SEC	2,123	
64	TN	Q		304400	-	-	-	-	-	SEC	-	
65	TN	Q		304500	277	277	277	277	277	SEC	277	
66	TN	Q		304600	-	-	-	-	-	SEC	-	
67	TN	Q		304700	1	1	1	1	1	SEC	1	

**Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
Actual Cost of Removal Less Salvage Balances 2017**

[illegible]

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

Actual Cost of Removal Less Salvage Balances 2017

7 Capex, by Period										
Business Unit No.			Project Title	Account	8	9	10	11	12	Average COR less Salvage
Line #									Surcharge	
101			Total Acquisitions							
102										
103			CENTRALLY SPONSORED PROJECTS							
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-
106			Total Centrally Sponsored Projects							
107										
108			INVESTMENT PROJECTS							
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	
112	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300		-	-	-		QIIP
118	TN	I26-020028		320100	850,267	850,267	850,267	850,267	850,267	QIIP
119	TN	I26-020028		346190	-	-	-	-	-	QIIP
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	243,354	243,354	243,354	243,354	243,354	SEC
121	TN	I26-020032		304300	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	SEC
122	TN	I26-020032		304400	-	-	-	-	-	SEC
123	TN	I26-020032		304500	-	-	-	-	-	SEC
124	TN	I26-020032		320100	577	577	577	577	577	SEC
125	TN	I26-020032		330200	-	-	-	-	-	SEC
126	TN	I26-020032		347000	-	-	-	-	-	SEC
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	EDI
129	TN	I26-020035	Repl Lktrout Mtn Pump #4 (\$0.9)		-	-	-	-	-	
130	TN	I26-020036	New Office Building		-	-	-	-	-	
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	SEC
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	SEC
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	SEC
135										
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	SEC
137	TN	I26-050002		346190	-	-	-	-	-	SEC
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP
139	TN	I26-000001		320200	-	-	-	-	-	QIIP
140	TN	I26-000001		331001	-	-	-	-	-	QIIP
141	TN	I26-000001		340200	-	-	-	-	-	QIIP
142										
*From Docket #15-00111 which was approved on 5/26/2016 as amended. It should be noted that the order contained a \$40 typo for the SEC rider total amount.										
143					\$ 6,601,290	\$ 6,636,020	\$ 6,668,010	\$ 6,875,685	\$ 7,002,238	Total DV Included:
144										\$ 5,643,273
145			Total DV Excluded:		\$ 6,601,290	\$ 6,636,020	\$ 6,668,010	\$ 6,875,685	\$ 7,002,238	\$ 5,643,273
146										
147			Total Surcharge Amt:		\$ 6,601,290	\$ 6,636,020	\$ 6,668,010	\$ 6,875,685	\$ 7,002,238	\$ 5,643,273
148										
149			SEC Total:		\$ 2,589,687	\$ 2,611,171	\$ 2,626,073	\$ 2,639,908	\$ 2,655,103	\$ 2,167,754
150										
151			EDI Total:		\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933
152										
153			QIIP Total:		\$ 4,010,670	\$ 4,023,916	\$ 4,041,004	\$ 4,234,844	\$ 4,346,202	\$ 3,474,587

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

Actual Contributions in Aid of Construction Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
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%		
12	TN	B		333000	Services	2.9%	3	1.11%		
13	TN	B		335000	Hydrants	0.3%	3	2.30%		
14										
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%		
16	TN	C		335000	Hydrants		3	2.30%		
17										
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%		
19	TN	D		333000	Services	0.5%	3	1.11%		
20	TN	D		335000	Hydrants	3.3%	3	2.30%		
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%		
23	TN	E		335000	Hydrants	41.3%	1	2.30%		
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%		
26	TN	F		335000	Hydrants	35.9%	1	2.30%		
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%		
31	TN	H		334100	Meters		1	7.47%		
32										
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%		
34	TN	I		334200	Meter Installations	35.8%	1	2.73%		
35										
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%		
37	TN	J		334200	Meter Installations	27.5%	1	2.73%		
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%		
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%		
43	TN	L		346100	Comm Equip Non-Telephone			4.21%		
44	TN	L		346190	Remote Control & Instrument			4.21%		
45										
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%		
47	TN	M		304200	Struct & Imp-Pumping			1.98%		
48	TN	M		304300	Struct & Imp-Treatment			4.11%		
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%		
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%		
51	TN	M		340200	Computer & Peripheral Equipment			2.19%		
52										
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%		
54										
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%		
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%		
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%		
58										
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%		
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%		
62	TN	Q		304200	Struct & Imp-Pumping			1.98%		
63	TN	Q		304300	Struct & Imp-Treatment			4.11%		
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%		

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

Actual Contributions in Aid of Construction Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
65	TN	Q	304500	Structures & Improvement - General			1.13%			
66	TN	Q	304600	Struct & Imp-Offices			1.13%			
67	TN	Q	304700	Struct & Imp-Store,Shop,Garage			0.73%			
68	TN	Q	306000	Lake, River & Other Intakes			0.83%			
69	TN	Q	309000	Supply Mains			1.87%			
70	TN	Q	310000	Power Generation Equip			12.33%			
71	TN	Q	311200	Pump Eqp Electric			2.45%			
72	TN	Q	311520	Pumping Equipment SOS	21.0%	1	1.83%			
73	TN	Q	320100	WT Equip Non-Media			1.09%			
74	TN	Q	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			
75	TN	Q	330000	Dist Reservoirs & Standpipes			2.08%			
76	TN	Q	331001	Transmission & Distribution Mains			1.25%			
77	TN	Q	334100	Meters			7.47%			
78	TN	Q	340200	Computer & Peripheral Equipment	21.3%	1	2.19%			
79	TN	Q	340300	Computer Software			1.83%			
80	TN	Q	340330	Computer Software Other			1.83%			
81	TN	Q	343000	Tools, Shop, Garage Equipment			6.89%			
82	TN	Q	344000	Laboratory Equipment			1.01%			
83	TN	Q	345000	Power Operated Equipment			7.03%			
84	TN	Q	346190	Remote Control & Instrument			4.21%			
85	TN	Q	347000	Misc Equipment			6.33%			
86										
87	TN	R	304300	Struct & Imp-Treatment			4.11%			
88		R	304301	Struct & Imp-Treatment-Dpr Paint			12.06%			
89	TN	R	320100	WT Equip Non-Media			1.09%			
90	TN	R	320200	Water Trmt Equip Filter Media			33.69%			
91	TN	R	330000	Dist Reservoirs & Standpipes			2.08%			
92	TN	R	330003	Tank Repainting	100.0%	1	11.08%			
93	TN	R	330100	Elevated Tanks & Standpipes			2.74%			
94	TN	R	330200	Ground Level Tanks			2.74%			
95										
96	TN	S	331001	Transmission & Distribution Mains	100.0%	1	1.25%			
97										
98										
99										
100										

ACQUISITIONS

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

Actual Contributions in Aid of Construction Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast
101		Total Acquisitions								
102										
103		CENTRALLY SPONSORED PROJECTS								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%		
106		Total Centrally Sponsored Projects								
107										
108		INVESTMENT PROJECTS								
109	TN	I26-020016	Meter shop Building Additions			12/31/2016				
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		100.0%	7/17/2018				
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)							
112	TN	I12-020024	Install New Hill City Pumps (\$0.7)							
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)							
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)							
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		100.0%	7/31/2019				
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6/1/2016	4.11%			
118	TN	I26-020028		320100	WT Equip Non-Media	6/1/2016	1.09%			
119	TN	I26-020028		346190	Remote Control & Instrument	6/1/2016	4.21%			
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		1.98%			
121	TN	I26-020032		304300	Struct & Imp-Treatment		4.11%			
122	TN	I26-020032		304400	Struct & Imp-T&D	11/1/2015	2.13%			
123	TN	I26-020032		304500	Struct & Imp-General		1.13%			
124	TN	I26-020032		320100	WT Equip Non-Media		1.09%			
125	TN	I26-020032		330200	Ground Level Tanks		2.74%			
126	TN	I26-020032		347000	Misc Equipment		6.33%			
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)							
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		100.0%	11/30/2017				
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)							
130	TN	I26-020036	New Office Building							
131	TN	I26-020022	Post Acquisition BD Capex		100.0%					
132	TN	I26-020038	Retire Basin 1		100.0%	12/31/2020				
133	TN	I26-020039	Basin 2 Tube Settlers		100.0%	7/30/2018				
134	TN	I26-020040	Chlorine Gas Conversion		100.0%	11/30/2020				
135										
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media	12/29/2017	1.09%			
137	TN	I26-050002		346190	Remote Control & Instrument	12/29/2017	4.21%			
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	12/31/2014	1.83%			
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	12/31/2014	33.69%			
140	TN	I26-000001		331001	Transmission & Distribution Mains	12/31/2014	1.25%			
141	TN	I26-000001		340200	Computer & Peripheral Equipment	12/31/2014	2.19%			
142										
143		*From Docket #16-00126 which was approved on 6/2/2017.								
144										
145		Total DV Excluded:								
146										
147		Total Surcharge Amt:								
148										
149		SEC Total:								
150										
151		EDI Total:								
152										
153		QIIP Total:								

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

Actual Contributions in Aid of Construction Balances 2017

Cumulative Balance of Contributions in Aid of Construction, from 2											
Line #	Business Unit No.	Project Title	Account	Prior 2016 Actual	1	2	3	4	5	6	7
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-	-	-
10											
11	TN	B	Mains - Replaced / Restored	331001	-	-	-	-	-	-	-
12	TN	B		333000	-	-	-	-	-	-	-
13	TN	B		335000	-	-	-	-	-	-	-
14											
15	TN	C	Mains - Unscheduled	331001	-	-	-	-	-	-	-
16	TN	C		335000	-	-	-	-	-	-	-
17											
18	TN	D	Mains - Relocated	331001	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)
19	TN	D		333000	-	-	-	-	-	-	-
20	TN	D		335000	-	-	-	-	-	-	-
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-
23	TN	E		335000	(3,845)	(3,845)	(3,845)	(3,845)	(3,845)	(3,845)	(3,845)
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-	-	-	-	-	-	-
26	TN	F		335000	-	-	-	-	-	-	-
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-
29											
30	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	-	-	-
31	TN	H		334100	-	-	-	-	-	-	-
32											
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-	-
35											
36	TN	J	Meters - Replaced	334100	-	-	-	-	-	-	-
37	TN	J		334200	-	-	-	-	-	-	-
38											
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-
40											
41	TN	L	SCADA Equipment and Systems	320100	-	-	-	-	-	-	-
42	TN	L		340200	-	-	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-	-	-
44	TN	L		346190	-	-	-	-	-	-	-
45											
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-
47	TN	M		304200	-	-	-	-	-	-	-
48	TN	M		304300	-	-	-	-	-	-	-
49	TN	M		304400	-	-	-	-	-	-	-
50	TN	M		304500	-	-	-	-	-	-	-
51	TN	M		340200	-	-	-	-	-	-	-
52											
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-
54											
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-
56	TN	O		341200	-	-	-	-	-	-	-
57	TN	O		341300	-	-	-	-	-	-	-
58											
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	-
62	TN	Q		304200	-	-	-	-	-	-	-
63	TN	Q		304300	-	-	-	-	-	-	-
64	TN	Q		304400	-	-	-	-	-	-	-

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

Actual Contributions in Aid of Construction Balances 2017

[illegible]

Actual Contributions in Aid of Construction Balances 2017

Cumulative Balance of Contributions in Aid of Construction, from 2											
Business Unit No.		Project Title	Account	Prior 2016 Actual	1	2	3	4	5	6	7
Line #											
101		Total Acquisitions									
102											
103		CENTRALLY SPONSORED PROJECTS									
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
106		Total Centrally Sponsored Projects									
107											
108		INVESTMENT PROJECTS									
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-
112	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-
118	TN	I26-020028		320100	-	-	-	-	-	-	-
119	TN	I26-020028		346190	-	-	-	-	-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	-	-
121	TN	I26-020032		304300	-	-	-	-	-	-	-
122	TN	I26-020032		304400	-	-	-	-	-	-	-
123	TN	I26-020032		304500	-	-	-	-	-	-	-
124	TN	I26-020032		320100	-	-	-	-	-	-	-
125	TN	I26-020032		330200	-	-	-	-	-	-	-
126	TN	I26-020032		347000	-	-	-	-	-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-
130	TN	I26-020036	New Office Building		-	-	-	-	-	-	-
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-
135											
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	-	-
137	TN	I26-050002		346190	-	-	-	-	-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-
139	TN	I26-000001		320200	-	-	-	-	-	-	-
140	TN	I26-000001		331001	-	-	-	-	-	-	-
141	TN	I26-000001		340200	-	-	-	-	-	-	-
142											
143		*From Docket #16-00126 which was approved on 6/2/2017.		\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)
144											
145		Total DV Excluded:		\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)
146											
147		Total Surcharge Amt:		\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)	\$ (497,284)
148											
149		SEC Total:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150											
151		EDI Total:		\$ (3,845)	\$ (3,845)	\$ (3,845)	\$ (3,845)	\$ (3,845)	\$ (3,845)	\$ (3,845)	\$ (3,845)
152											
153		QIIP Total:		\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)	\$ (493,440)

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
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Actual Contributions in Aid of Construction Balances 2017

017 Capex, by Period										
Line #	Business Unit No.	Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC
1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-
5										
6	TN	A	Mains - New	331001	-	-	-	-	EDI	-
7	TN	A		333000	-	-	-	-	EDI	-
8	TN	A		334300	-	-	-	-	EDI	-
9	TN	A		335000	-	-	-	-	EDI	-
10										
11	TN	B	Mains - Replaced / Restored	331001	-	-	-	-	QIIP	-
12	TN	B		333000	-	-	-	-	QIIP	-
13	TN	B		335000	-	-	-	-	QIIP	-
14										
15	TN	C	Mains - Unscheduled	331001	-	-	-	-	QIIP	-
16	TN	C		335000	-	-	-	-	QIIP	-
17										
18	TN	D	Mains - Relocated	331001	(2,066,189)	(2,066,189)	(2,066,189)	(2,133,047)	QIIP	(1,108,629)
19	TN	D		333000	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(11,491)
20	TN	D		335000	(115,923)	(115,923)	(115,923)	(115,923)	QIIP	(44,586)
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	EDI	-
23	TN	E		335000	(3,845)	(3,845)	(22,345)	(22,345)	EDI	(8,114)
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-	-	-	-	QIIP	-
26	TN	F		335000	-	-	(2,500)	(2,500)	QIIP	(808)
27										
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	QIIP	-
31	TN	H		334100	-	-	-	-	QIIP	-
32										
33	TN	I	Meters - New	334100	-	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	-	-	-	-	QIIP	-
37	TN	J		334200	-	-	-	-	QIIP	-
38										
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	-	-	-	-	SEC	-
42	TN	L		340200	-	-	-	-	SEC	-
43	TN	L		346100	-	-	-	-	SEC	-
44	TN	L		346190	-	-	-	-	SEC	-
45										
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	SEC	-
47	TN	M		304200	-	-	-	-	SEC	-
48	TN	M		304300	-	-	-	-	SEC	-
49	TN	M		304400	-	-	-	-	SEC	-
50	TN	M		304500	-	-	-	-	SEC	-
51	TN	M		340200	-	-	-	-	SEC	-
52										
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-
54										
55	TN	O	Vehicles	341100	-	-	-	-	-	-
56	TN	O		341200	-	-	-	-	-	-
57	TN	O		341300	-	-	-	-	-	-
58										
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	SEC	-
62	TN	Q		304200	-	-	-	-	SEC	-
63	TN	Q		304300	-	-	-	-	SEC	-
64	TN	Q		304400	-	-	-	-	SEC	-

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[illegible]

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 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider

Actual Contributions in Aid of Construction Balances 2017

			017 Capex, by Period								
Business Unit No.			Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC
Line #											
101			Total Acquisitions								
102											
103			CENTRALLY SPONSORED PROJECTS								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-
106			Total Centrally Sponsored Projects								
107											
108			INVESTMENT PROJECTS								
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-		
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-		-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-		
112	TN	I12-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-		
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-		
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-		
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-		-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-		
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	QIIP	-
118	TN	I26-020028		320100	-	-	-	-	-	QIIP	-
119	TN	I26-020028		346190	-	-	-	-	-	QIIP	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	SEC	-
121	TN	I26-020032		304300	-	-	-	-	-	SEC	-
122	TN	I26-020032		304400	-	-	-	-	-	SEC	-
123	TN	I26-020032		304500	-	-	-	-	-	SEC	-
124	TN	I26-020032		320100	-	-	-	-	-	SEC	-
125	TN	I26-020032		330200	-	-	-	-	-	SEC	-
126	TN	I26-020032		347000	-	-	-	-	-	SEC	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-		
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	EDI	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-		
130	TN	I26-020036	New Office Building		-	-	-	-	-		
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-		-
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	SEC	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	SEC	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	SEC	-
135											
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	SEC	-
137	TN	I26-050002		346190	-	-	-	-	-	SEC	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP	-
139	TN	I26-000001		320200	-	-	-	-	-	QIIP	-
140	TN	I26-000001		331001	-	-	-	-	-	QIIP	-
141	TN	I26-000001		340200	-	-	-	-	-	QIIP	-
142											
143			*From Docket #16-00126 which was approved on 6/2/2017.		\$ (2,215,834)	\$ (2,215,834)	\$ (2,236,834)	\$ (2,303,691)	\$ (2,306,691)	Total DV Included:	\$ (1,173,628)
144											
145			Total DV Excluded:		\$ (2,215,834)	\$ (2,215,834)	\$ (2,236,834)	\$ (2,303,691)	\$ (2,306,691)		\$ (1,173,628)
146											
147			Total Surcharge Amt:		\$ (2,215,834)	\$ (2,215,834)	\$ (2,236,834)	\$ (2,303,691)	\$ (2,306,691)		\$ (1,173,628)
148											
149			SEC Total:		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
150											
151			EDI Total:		\$ (3,845)	\$ (3,845)	\$ (22,345)	\$ (22,345)	\$ (22,345)		\$ (8,114)
152											
153			QIIP Total:		\$ (2,211,989)	\$ (2,211,989)	\$ (2,214,489)	\$ (2,281,346)	\$ (2,284,346)		\$ (1,165,514)

Accumulated Depreciation Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year				Surcharge	Average Accumulated Depreciation
								2014	2015	2016	2017		
1				RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	3	1.25%	\$ -	\$ -	\$ -	\$ -		\$ -
3	TN	DV		333000	Services	3	1.11%	-	-	-	-		-
4	TN	DV		335000	Hydrants	3	2.30%	-	-	-	-		-
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	1	2.13%	-	-	-	-	EDI	-
7	TN	A		331001	Transmission & Distribution Mains	1	1.25%	-	3,304	6,891	8,555	EDI	14,473
8	TN	A		333000	Services	1	1.11%	-	30	54	65	EDI	116
9	TN	A		334300	Meter Vaults	1	2.73%	-	-	420	496	EDI	668
10	TN	A		335000	Hydrants	1	2.30%	-	162	448	721	EDI	970
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	3	1.25%	2,753	13,027	26,087	41,364	QIIP	62,549
13	TN	B		333000	Services	3	1.11%	3	902	1,924	3,147	QIIP	4,403
14	TN	B		335000	Hydrants	3	2.30%	2	722	664	1,671	QIIP	2,223
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	3	1.25%	5,637	17,296	38,081	59,728	QIIP	90,878
17	TN	C		335000	Hydrants	3	2.30%	-	-	183	115	QIIP	240
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	3	1.25%	468	3,129	11,862	13,965	QIIP	22,442
20	TN	D		333000	Services	3	1.11%	-	9	15	98	QIIP	73
21	TN	D		335000	Hydrants	3	2.30%	-	(1,346)	(1,252)	(903)	QIIP	(3,050)
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	1	1.25%	146	380	1,705	2,170	EDI	3,316
24	TN	E		335000	Hydrants	1	2.30%	469	1,422	717	1,104	EDI	3,160
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	1	1.25%	18	382	1,417	1,794	QIIP	2,714
27	TN	F		335000	Hydrants	1	2.30%	2,153	7,570	10,249	12,104	QIIP	26,024
28													
29	TN	G	Services and Laterals - New	333000	Services	1	1.11%	-	-	-	-		-
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	1	1.25%	-	-	-	-	QIIP	-
32	TN	H		333000	Services	1	1.11%	2,200	7,310	12,084	16,592	QIIP	29,889
33	TN	H		334100	Meters	1	7.47%	-	-	(33)	339	QIIP	136
34	TN	H		334200	Meter Installations	1	2.73%	-	-	-	-	QIIP	-
35	TN	H		334300	Meter Vaults	1	2.73%	-	-	-	-	QIIP	-
36													
37	TN	I	Meters - New	334100	Meters	1	7.47%	-	-	-	-		-
38	TN	I		334200	Meter Installations	1	2.73%	-	-	-	-		-
39													
40	TN	J	Meters - Replaced	334100	Meters	1	7.47%	2,328	21,973	21,956	2,816	QIIP	47,665
41	TN	J		334200	Meter Installations	1	2.73%	4,908	27,091	46,812	74,197	QIIP	115,909
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1	2.19%	-	-	-	-		-
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media		1.09%	1,730	2,790	2,790	2,790	SEC	8,705
46	TN	L		340200	Computer & Peripheral Equipment	1	2.19%	94	116	83	1,160	SEC	873
47	TN	L		340300	Computer Software		1.83%	-	-	-	-	SEC	-
48	TN	L		346100	Comm Equip Non-Telephone		4.21%	616	2,102	1,731	1,731	SEC	5,314
49	TN	L		346190	Remote Control & Instrument		4.21%	1,494	8,127	17,132	24,957	SEC	39,231
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply		1.98%	-	-	-	31	SEC	15
52	TN	M		304200	Struct & Imp-Pumping		1.98%	-	-	-	(124)	SEC	(62)
53	TN	M		304300	Struct & Imp-Treatment		4.11%	-	416	5,592	8,704	SEC	10,360
54	TN	M		304400	Struct & Imp-Treatment-T&D		2.13%	-	-	72	973	SEC	558
55	TN	M		304500	Structures & Improvement - General	1	1.13%	-	70	70	70	SEC	175
56	TN	M		340200	Computer & Peripheral Equipment		2.19%	-	-	-	9	SEC	5
57	TN	M		347000	Misc Equipment		6.33%	-	-	-	-	SEC	-
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	1	1.13%	-	-	-	-		-
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	1	16.00%	-	-	-	-		-
62	TN	O		341200	Transportation Equip Hwy Duty Trucks	1	16.62%	-	-	-	-		-
63	TN	O		341300	Transportation Equip Autos	1	11.38%	-	-	-	-		-
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	1	6.89%	-	-	-	-		-
66													

Tennessee American Water Company
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Accumulated Depreciation Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Dep Rate	Depreciation Expense By Year				Surcharge	Average Accumulated Depreciation
								2014	2015	2016	2017		
114		INVESTMENT PROJECTS											
115	TN	I26-020016		Meter shop Building Additions		12/31/2016		-	-	-	-		-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018		-	-	-	-		-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-		-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-		-
119	TN	I26-020025		Install 5,700' of 16" East Braine (\$1.0)				-	-	-	-		-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-		-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		7/31/2019		-	-	-	-		-
122	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-		-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%	-	-	134,457	255,354	QIIP	262,134
124	TN	I26-020028	320100	WT Equip Non-Media		6/1/2016	1.09%	-	-	11,886	22,623	QIIP	23,198
125	TN	I26-020028	346190	Remote Control & Instrument		6/1/2016	4.21%	-	-	-	4,038	QIIP	2,019
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%	-	-	43	(221)	SEC	(68)
127	TN	I26-020032	304300	Struct & Imp-Treatment			4.11%	-	-	10,629	151,228	SEC	86,244
128	TN	I26-020032	304400	Struct & Imp-T&D		11/1/2015	2.13%	-	-	-	-	SEC	-
129	TN	I26-020032	304500	Struct & Imp-General			1.13%	-	15,738	103,337	31,129	SEC	134,639
130	TN	I26-020032	320100	WT Equip Non-Media			1.09%	-	9,075	64,012	98,511	SEC	122,343
131	TN	I26-020032	330200	Ground Level Tanks			2.74%	-	190	1,250	289	SEC	1,585
132	TN	I26-020032	347000	Misc Equipment			6.33%	-	176	1,173	565	SEC	1,631
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-		-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)		11/30/2017		-	-	-	-	EDI	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-		-
136	TN	I26-020036		New Office Building				-	-	-	-		-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-		-
138	TN	I26-020038		Retire Basin 1		12/31/2020		-	-	-	-	SEC	-
139	TN	I26-020039		Basin 2 Tube Settlers		7/30/2018		-	-	-	-	SEC	-
140	TN	I26-020040		Chlorine Gas Conversion		11/30/2020		-	-	-	-	SEC	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		12/29/2017	1.98%	-	-	-	-	SEC	-
142	TN	I26-050002	304300	Struct & Imp-Treatment		12/29/2017	4.11%	-	-	-	-	SEC	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D		12/29/2017	2.13%	-	-	-	-	SEC	-
144	TN	I26-050002	320100	WT Equip Non-Media		12/29/2017	1.09%	-	-	-	54	SEC	27
145	TN	I26-050002	346190	Remote Control & Instrument		12/29/2017	4.21%	-	-	-	927	SEC	464
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		4/30/2018	2.13%	-	-	-	-	SEC	-
147	TN	I26-050004	330200	Ground Level Tanks		4/30/2018	2.74%	-	-	-	-	SEC	-
148	TN	I26-050004	346190	Remote Control & Instrument		4/30/2018	4.21%	-	-	-	-	SEC	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		12/31/2014	1.83%	-	-	-	-	QIIP	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		12/31/2014	33.69%	-	-	-	-	QIIP	-
151	TN	I26-000001	331001	Transmission & Distribution Mains		12/31/2014	1.25%	-	-	-	-	QIIP	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment		12/31/2014	2.19%	-	-	-	-	QIIP	-
153													
154								<u>\$ 39,775</u>	<u>\$ 294,063</u>	<u>\$ 849,206</u>	<u>\$ 1,206,475</u>	Total DV Included:	<u>\$ 1,786,280</u>
155													
156								<u>\$ 39,775</u>	<u>\$ 294,063</u>	<u>\$ 849,206</u>	<u>\$ 1,206,475</u>		<u>\$ 1,786,280</u>
157													
158								<u>\$ 39,775</u>	<u>\$ 294,063</u>	<u>\$ 849,206</u>	<u>\$ 1,206,475</u>		<u>\$ 1,786,280</u>
159													
160								<u>\$ 7,682</u>	<u>\$ 164,532</u>	<u>\$ 372,362</u>	<u>\$ 516,484</u>		<u>\$ 802,819</u>
161													
162								<u>\$ 615</u>	<u>\$ 5,298</u>	<u>\$ 10,235</u>	<u>\$ 13,111</u>		<u>\$ 22,703</u>
163													
164								<u>\$ 31,478</u>	<u>\$ 124,233</u>	<u>\$ 466,610</u>	<u>\$ 676,880</u>		<u>\$ 960,758</u>

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

Actual ADIT Calculation 2017

State Tax Depreciation		QIIP			
Type		2014	2015	2016	2017
MACRS		\$89,470	\$278,154	\$497,165	\$765,813
Book		(31,478)	(124,233)	(466,610)	(676,880)
Repairs		1,134,155	828,661	3,833,297	3,274,770
Bonus					
Total		<u>\$1,192,147</u>	<u>\$982,582</u>	<u>\$3,863,852</u>	<u>\$3,363,703</u>
State Tax Rate		6.50%	6.50%	6.50%	6.50%
State ADIT		<u>\$77,490</u>	<u>\$63,868</u>	<u>\$251,150</u>	<u>\$218,641</u>
Federal Tax Depreciation		QIIP			
Type		2014	2015	2016	2017
MACRS		\$44,735	\$139,073	\$279,542	\$438,626
Book		(31,478)	(124,233)	(466,610)	(676,880)
Repairs		1,134,155	828,661	3,833,297	3,274,770
Bonus		2,236,743	2,480,573	1,446,470	3,033,349
		<u>\$3,384,155</u>	<u>\$3,324,074</u>	<u>\$5,092,699</u>	<u>\$6,069,865</u>
Federal Tax Rate		35.00%	35.00%	35.00%	35.00%
Gross Federal ADIT		\$1,184,454	\$1,163,426	\$1,782,445	\$2,124,453
Minus State @ Federal Rate		(27,122)	(22,354)	(87,903)	(76,524)
Federal ADIT		<u>\$1,157,332</u>	<u>\$1,141,072</u>	<u>\$1,694,542</u>	<u>\$2,047,929</u>
Total ADIT		<u>\$1,234,822</u>	<u>\$1,204,940</u>	<u>\$1,945,692</u>	<u>\$2,266,570</u>
Cumulative ADIT				\$4,385,454	\$6,652,024
NOLC				(1,171,093)	(1,176,526)
Net ADIT				<u>\$3,214,361</u>	<u>\$5,475,498</u>
Average ADIT					\$4,344,930

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

Actual ADIT Calculation 2017

State Tax Depreciation		EDI			
Type		2014	2015	2016	2017
MACRS		\$1,250	\$13,431	\$28,813	\$41,060
Book		(615)	(5,298)	(10,235)	(13,111)
Repairs		0	0	0	0
Bonus					
Total		\$635	\$8,133	\$18,578	\$27,949
State Tax Rate		6.50%	6.50%	6.50%	6.50%
State ADIT		\$41	\$529	\$1,208	\$1,817
Federal Tax Depreciation		EDI			
Type		2014	2015	2016	2017
MACRS		\$625	\$6,716	\$14,405	\$20,258
Book		(615)	(5,298)	(10,235)	(13,111)
Repairs		0	0	0	0
Bonus		31,252	273,252	111,286	208,573
		\$31,262	\$274,670	\$115,456	\$215,720
Federal Tax Rate		35.00%	35.00%	35.00%	35.00%
Gross Federal ADIT		\$10,942	\$96,135	\$40,410	\$75,502
Minus State @ Federal Rate		(14)	(185)	(423)	(636)
Federal ADIT		\$10,928	\$95,950	\$39,987	\$74,866
Total ADIT		\$10,969	\$96,479	\$41,195	\$76,683
Cumulative ADIT				\$148,643	\$225,326
NOLC				(39,669)	(39,853)
Net ADIT				\$108,974	\$185,473
Average ADIT					\$147,224

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

Actual ADIT Calculation 2017

State Tax Depreciation		SEC			
Type		2014	2015	2016	2017
MACRS		\$57,507	\$385,807	\$678,405	\$860,029
Book		(7,682)	(164,532)	(372,362)	(516,484)
Repairs		214,108	3,146,619	580,590	714,956
Bonus					
Total		\$263,933	\$3,367,894	\$886,633	\$1,058,501
State Tax Rate		6.50%	6.50%	6.50%	6.50%
State ADIT		\$17,156	\$218,913	\$57,631	\$68,803
Federal Tax Depreciation		SEC			
Type		2014	2015	2016	2017
MACRS		\$29,436	\$244,679	\$444,456	\$515,244
Book		(7,682)	(164,532)	(372,362)	(516,484)
Repairs		214,108	3,146,619	580,590	714,956
Bonus		416,176	3,509,290	368,114	2,927,489
		\$652,038	\$6,736,056	\$1,020,798	\$3,641,205
Federal Tax Rate		35.00%	35.00%	35.00%	35.00%
Gross Federal ADIT		\$228,213	\$2,357,620	\$357,279	\$1,274,422
Minus State @ Federal Rate		(6,005)	(76,620)	(20,171)	(24,081)
Federal ADIT		\$222,208	\$2,281,000	\$337,108	\$1,250,341
Total ADIT		\$239,364	\$2,499,913	\$394,739	\$1,319,144
Cumulative ADIT				\$3,134,016	\$4,453,160
NOLC				(783,982)	(787,619)
Net ADIT				\$2,350,034	\$3,665,541
Average ADIT					\$3,007,788

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

Actual ADIT Calculation 2017

State Tax Depreciation		Total			
Type		2014	2015	2016	2017
MACRS		\$148,227	\$677,392	\$1,204,383	\$1,666,902
Book		(39,775)	(294,063)	(849,206)	(1,206,475)
Repairs		1,348,263	3,975,280	4,413,887	3,989,726
Bonus					
Total		<u>\$1,456,715</u>	<u>\$4,358,609</u>	<u>\$4,769,064</u>	<u>\$4,450,153</u>
State Tax Rate		6.50%	6.50%	6.50%	6.50%
State ADIT		<u>\$94,686</u>	<u>\$283,310</u>	<u>\$309,989</u>	<u>\$289,260</u>
Federal Tax Depreciation		Total			
Type		2014	2015	2016	2017
MACRS		\$74,796	\$390,468	\$738,403	\$974,128
Book		(39,775)	(294,063)	(849,206)	(1,206,475)
Repairs		1,348,263	3,975,280	4,413,887	3,989,726
Bonus		2,684,171	6,263,115	1,925,870	6,169,411
		<u>\$4,067,455</u>	<u>\$10,334,800</u>	<u>\$6,228,954</u>	<u>\$9,926,790</u>
Federal Tax Rate		35.00%	35.00%	35.00%	35.00%
Gross Federal ADIT		\$1,423,609	\$3,617,181	\$2,180,135	\$3,474,378
Minus State @ Federal Rate		(33,140)	(99,159)	(108,496)	(101,241)
Federal ADIT		<u>\$1,390,469</u>	<u>\$3,518,022</u>	<u>\$2,071,639</u>	<u>\$3,373,137</u>
Total ADIT		<u><u>\$1,485,155</u></u>	<u><u>\$3,801,332</u></u>	<u><u>\$2,381,628</u></u>	<u><u>\$3,662,397</u></u>
Cumulative ADIT				\$7,668,115	\$11,330,512
NOLC				(1,994,744)	(2,003,998)
Net ADIT				<u><u>\$5,673,371</u></u>	<u><u>\$9,326,514</u></u>
Average ADIT					\$7,499,943

Tennessee American Water Company

Case # 19-000XX

Calculation of ADIT with 2017 Bonus, Repairs and NOLC Cap

			Actual Docket # 15-00029 2014	Actual Docket # 16-00022 2015	Actual Docket # 17-00020 2016	Actual Docket # 18-00022 2017
Revenue			\$338,645	\$1,481,559	\$4,426,167	\$6,222,731
Depreciation Expense			(39,779)	(294,063)	(849,206)	(1,206,475)
Property Tax and Franchise Taxes			(42,173)	(164,209)	(491,132)	(642,312)
Revenue Tax (Uncoll, Forfeited Discounts, GR)	3.191%		(10,806)	(47,277)	(141,239)	(198,567)
Interest Expense			(116,196)	(420,645)	(1,331,718)	(1,712,626)
Book Income before Income Tax			129,691	555,365	1,612,872	2,462,751
State Book/Tax Adjustment-Depr.			(1,456,715)	(4,358,609)	(4,769,064)	(4,450,153)
State Taxable Gain(Loss)			(1,327,024)	(3,803,244)	(3,156,192)	(1,987,402)
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)
Federal Book/Tax Adjustment-Depr.			(4,067,455)	(10,334,800)	(6,228,954)	(9,926,790)
Federal Taxable Gain(Loss)			(3,851,507)	(9,532,224)	(4,410,929)	(7,334,858)
Federal Current Tax Expense (Benefit)	35.000%	21.00%	(1,348,027)	(3,336,278)	(1,543,825)	(2,567,200)
State Current Tax Expense (Benefit)	6.500%		(86,257)	(247,211)	(205,152)	(129,181)
Federal Deferred Tax Expense			1,390,469	3,518,022	2,071,638	3,373,136
State Deferred Tax Expense			94,686	283,310	309,989	289,260
Total Tax Expense			50,871	217,842	632,649	966,014
Federal NOL Build (Use)			1,348,027	3,336,278	1,543,825	2,567,200
<u>Balance Sheet:</u>						
Deferred Tax Liability (credit balance)			(1,485,155)	(5,286,487)	(7,668,113)	(11,330,509)
Deferred Tax Asset-Federal			1,348,027	1,978,524	1,994,744	2,003,998
Net Liability (liab = credit balance)			(137,128)	(3,307,962)	(5,673,369)	(9,326,511)

2017 Average ADIT

Interest Expense Calc:

	2014	2015	2016	2017
Annual Interest Rate	3.80%	3.80%	3.80%	3.80%
Average Rate Base	3,061,797	11,084,153	35,091,271	45,128,323
Interest Expense	116,196	420,645	1,331,718	1,712,626

NOLC Total Company

6,174,119	5,652,927	5,699,269	5,725,709
35%	35%	35%	35%
2,160,942	1,978,524	1,994,744	2,003,998

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

Actual Net Investment for Tax Depreciation Calculation 2017

												Net Investm			
Business Unit No.		Project Title	Account	Account Descrip			Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	2014	2015		
Line #					Surcharge	Repairs Type									
1				RECURRING PROJECTS											
2	TN	DV		Projects Funded by Others	331001	Transmission & Distribution Mains	T&D	25 yr	0.02	0.04	0.04	\$ -	\$ -		
3	TN	DV			333000	Services	T&D	25 yr	0.02	0.04	0.04	-	-		
4	TN	DV			335000	Hydrants	T&D	25 yr	0.02	0.04	0.04	-	-		
5															
6	TN	A	Mains - New		304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	0.01282	0.02564	0.02564	-	-	
7	TN	A			331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	-	456,264	
8	TN	A			333000	Services	EDI	T&D	25 yr	0.02	0.04	0.04	-	3,176	
9	TN	A			334300	Meter Vaults	EDI	No	25 yr	0.02	0.04	0.04	-	-	
10	TN	A			335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	-	11,329	
11															
12	TN	B	Mains - Replaced / Restored		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	804,983	1,796,068	
13	TN	B			333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	22,175	171,623	
14	TN	B			335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	27,283	25,909	
15															
16	TN	C	Mains - Unscheduled		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	979,105	1,880,706	
17	TN	C			335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	-	-	
18															
19	TN	D	Mains - Relocated		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	69,181	1,415,151	
20	TN	D			333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	288	1,328	
21	TN	D			335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	-	7,286	
22															
23	TN	E	Hydrants, Valves, and Manholes - New		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	0.02	0.04	0.04	23,936	108,049	
24	TN	E			335000	Hydrants	EDI	T&D	25 yr	0.02	0.04	0.04	38,569	30,189	
25															
26	TN	F	Hydrants, Valves, and Manholes - Replaced		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	21,480	121,273	
27	TN	F			335000	Hydrants	QIIP	T&D	25 yr	0.02	0.04	0.04	219,103	410,751	
28															
29	TN	G	Services and Laterals - New		333000	Services		T&D	25 yr	0.02	0.04	0.04	-	-	
30															
31	TN	H	Services and Laterals - Replaced		331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	-	-	
32	TN	H			333000	Services	QIIP	T&D	25 yr	0.02	0.04	0.04	442,503	871,492	
33	TN	H			334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	-	-	
34	TN	H			334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	-	-	
35	TN	H			334300	Meter Vaults	QIIP	No	25 yr	0.02	0.04	0.04	-	-	
36															
37	TN	I	Meters - New		334100	Meters		No	25 yr	0.02	0.04	0.04	-	-	
38	TN	I			334200	Meter Installations		No	25 yr	0.02	0.04	0.04	-	-	
39															
40	TN	J	Meters - Replaced		334100	Meters	QIIP	No	25 yr	0.02	0.04	0.04	43,095	278,825	
41	TN	J			334200	Meter Installations	QIIP	No	25 yr	0.02	0.04	0.04	618,384	1,492,760	
42															
43	TN	K	ITS Equipment and Systems		340200	Computer & Peripheral Equipment		Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
44															
45	TN	L	SCADA Equipment and Systems		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	268,337	268,337	
46	TN	L			340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	17,205	(0)	
47	TN	L			340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334	-	-	
48	TN	L			346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	0.2	0.32	0.192	57,328	41,119	
49	TN	L			346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	144,865	436,754	
50															
51	TN	M	Security Equipment and Systems		304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	-	-	
52	TN	M			304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	-	-	
53	TN	M			304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	-	131,615	
54	TN	M			304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	-	-	
55	TN	M			304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	6,193	6,193	
56	TN	M			340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
57	TN	M			347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	-	-	

Actual Net Investment for Tax Depreciation Calculation 2017

												Net Investm		
Business Unit No.			Project Title	Account	Account Descrip		Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	2014	2015	
Line #						Surcharge	Repairs Type							
58														
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
60														
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
64														
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
66														
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	132,235	122,766
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	7,125
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	25,654
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	27,713
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	9,862	9,862
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	25,066	25,066
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	18,849
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	115,840	465,043
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	376,215	1,806,356
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	693,894
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	0.02	0.04	0.04	0.04	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	0.02	0.04	0.04	0.04	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334	-	-	-
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	0.3333	0.3333	0.3334	-	-	-
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	41,485
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	3,502
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	7,793
92														
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	(778)
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	2,337,229	2,310,463
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	22,832	567,580
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	0	46,367
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
101														
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	0.02	0.04	0.04	0.04	-	-
103			Total Recurring Projects											
104			ACQUISITIONS											
105														
106			Total Acquisitions											
107														
108														
109			CENTRALLY SPONSORED PROJECTS											
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0.3333	0.3333	0.3334	-	-	
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	0.3333	0.3333	0.3334	-	-	
112			Total Centrally Sponsored Projects											
113														

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

Actual Net Investment for Tax Depreciation Calculation 2017

												Net Investm	
	Business Unit No.	Project Title	Account	Account Descrip			Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Y4 Tax Depr Rate	2014	2015
Line #					Surcharge	Repairs Type							
114		INVESTMENT PROJECTS											
115	TN	I26-020016		Meter shop Building Additions								-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)								-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)								-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)								-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)								-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)								-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)								-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)								-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)								-	-
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	9,374,098
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	5,603,877
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	46,777
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	18,711
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)								-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI							-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)								-	-
136	TN	I26-020036		New Office Building								-	-
137	TN	I26-020022		Post Acquisition BD Capex								-	-
138	TN	I26-020038		Retire Basin 1	SEC							-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC							-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC							-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
144	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
145	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
146	TN	I26-050004	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-
147	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
148	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	0.02	0.04	0.04	0.04	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	0.02	0.04	0.04	0.04	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	0.2	0.32	0.192	0.1152	-	-
153													
154												\$ 6,823,293	\$ 31,188,399
155													
156		Total DV Excluded:										\$ 6,823,293	\$ 31,188,399
157													
158		Total Surcharge Amt:										\$ 6,823,293	\$ 31,188,399
159													
160		SEC Total:										\$ 1,153,147	\$ 19,182,588
161													
162		EDI Total:										\$ 62,504	\$ 609,007
163													
164		QIIP Total:										\$ 5,607,642	\$ 11,396,805

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.		Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	ent By Year	
									2016	2017
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains		T&D	25 yr	\$ -	\$ -
3	TN	DV		333000	Services		T&D	25 yr	-	-
4	TN	DV		335000	Hydrants		T&D	25 yr	-	-
5										
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	597,576	905,421
8	TN	A		333000	Services	EDI	T&D	25 yr	5,754	7,459
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	18,184	18,184
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	24,701	53,504
11										
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	2,522,367	5,002,737
13	TN	B		333000	Services	QIIP	T&D	25 yr	177,865	486,978
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	32,852	116,906
15										
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	4,158,822	6,004,050
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	4,979	4,979
18										
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,052,042	1,442,988
20	TN	D		333000	Services	QIIP	T&D	25 yr	1,335	18,367
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	11,673	40,462
22										
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	143,671	188,630
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	41,693	48,237
25										
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	140,790	191,331
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	506,611	620,689
28										
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-
30										
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	1,279,335	1,872,518
33	TN	H		334100	Meters	QIIP	No	25 yr	4,971	17,011
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-
36										
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-
39										
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	295,389	597,628
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	2,362,958	3,814,438
42										
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-
44										
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	268,337
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	49,331	55,351
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	41,119	41,119
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	567,583	726,799
50										
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	20,271
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	190,909	316,721
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	43,791	49,087
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	6,193
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	5,638
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-

Actual Net Investment for Tax Depreciation Calculation 2017

									ent By Year	
Line #	Business Unit No.		Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2016	2017
58										
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-
60										
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-
64										
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-
66										
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	238,495	712,119
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	375,214	833,440
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	21,474	151,998
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	25,679	25,679
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	27,713	61,239
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	7,517
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	24,247	24,247
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	9,862
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	39,524
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	21,062	41,372
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	852,578	1,735,922
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	1,870,356	2,643,609
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	696,056	923,326
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	23,679
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	99,427
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	977
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	3,294	3,294
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	1,452	4,899
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	41,485	41,485
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	3,502	6,104
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	7,793	7,793
92										
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	1,250,689	1,250,689
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	259,932	259,932
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	52,740	52,740
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	23,045	23,045
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	338,167	940,315
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	90,599	90,599
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	485,065
101										
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-
103			Total Recurring Projects							
104			ACQUISITIONS							
105			Total Acquisitions							
106										
107										
108										
109			CENTRALLY SPONSORED PROJECTS							
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-
112			Total Centrally Sponsored Projects							
113										

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	ent By Year	
								2016	2017
114		INVESTMENT PROJECTS							
115	TN	I26-020016		Meter shop Building Additions				-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)				6,290,400	6,103,569
124	TN	I26-020028	320100	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	2,096,800	2,108,898
125	TN	I26-020028	346190	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-
126	TN	I26-020032	304200	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	207,335
127	TN	I26-020032	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	14,597	-
128	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	394,579	4,141,710
129	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-
130	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	9,103,923	1,062,411
131	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	5,988,538	10,336,541
132	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	45,429	-
133	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	18,537	5,946
134	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-
135	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-
136	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-
137	TN	I26-020036		New Office Building				-	-
138	TN	I26-020022		Post Acquisition BD Capex				-	-
139	TN	I26-020038		Retire Basin 1	SEC			-	-
140	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-
141	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-
142	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-
143	TN	I26-050002	304300	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-
144	TN	I26-050002	304400	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-
145	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-
146	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	63,811
147	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	286,295
148	TN	I26-050004	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-
149	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-
150	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-
151	TN	I26-000001	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-
152	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-
153	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-
154	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-
155								\$ 44,764,131	\$ 57,758,447
156		Total DV Excluded:						\$ 44,764,131	\$ 57,758,447
157									
158		Total Surcharge Amt:						\$ 44,764,131	\$ 57,758,447
159									
160		SEC Total:						\$ 20,978,192	\$ 24,783,741
161									
162		EDI Total:						\$ 831,579	\$ 1,221,435
163									
164		QIIP Total:						\$ 22,954,361	\$ 31,753,270

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descrp	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year				
								2014	2015	2016	2017	
1				RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		T&D	25 yr	\$ -	\$ -	\$ -	\$ -	
3	TN	DV	333000	Services		T&D	25 yr	-	-	-	-	
4	TN	DV	335000	Hydrants		T&D	25 yr	-	-	-	-	
5												
6	TN	A	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	
7	TN	A	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	456,264	141,313	307,845	
8	TN	A	333000	Services	EDI	T&D	25 yr	-	3,176	2,579	1,705	
9	TN	A	334300	Meter Vaults	EDI	No	25 yr	-	-	18,184	-	
10	TN	A	335000	Hydrants	EDI	T&D	25 yr	-	11,329	13,372	28,803	
11												
12	TN	B	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	804,983	991,085	726,299	2,480,370	
13	TN	B	333000	Services	QIIP	T&D	25 yr	22,175	149,447	6,242	309,113	
14	TN	B	335000	Hydrants	QIIP	T&D	25 yr	27,283	(1,374)	6,943	84,054	
15												
16	TN	C	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	979,105	901,601	2,278,116	1,845,229	
17	TN	C	335000	Hydrants	QIIP	T&D	25 yr	-	-	4,979	-	
18												
19	TN	D	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	69,181	1,345,970	(363,109)	390,946	
20	TN	D	333000	Services	QIIP	T&D	25 yr	288	1,039	7	17,032	
21	TN	D	335000	Hydrants	QIIP	T&D	25 yr	-	7,286	4,387	28,789	
22												
23	TN	E	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622	44,960	
24	TN	E	335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504	6,544	
25												
26	TN	F	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	21,480	99,793	19,517	50,540	
27	TN	F	335000	Hydrants	QIIP	T&D	25 yr	219,103	191,648	95,860	114,078	
28												
29	TN	G	333000	Services		T&D	25 yr	-	-	-	-	
30												
31	TN	H	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	
32	TN	H	333000	Services	QIIP	T&D	25 yr	442,503	428,990	407,843	593,183	
33	TN	H	334100	Meters	QIIP	No	25 yr	-	-	4,971	12,040	
34	TN	H	334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	
35	TN	H	334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	
36												
37	TN	I	334100	Meters		No	25 yr	-	-	-	-	
38	TN	I	334200	Meter Installations		No	25 yr	-	-	-	-	
39												
40	TN	J	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564	302,239	
41	TN	J	334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197	1,451,480	
42												
43	TN	K	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	
44												
45	TN	L	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	268,337	-	-	-	
46	TN	L	340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331	6,019	
47	TN	L	340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	
48	TN	L	346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)	-	
49	TN	L	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829	159,216	
50												
51	TN	M	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	20,271	
52	TN	M	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	
53	TN	M	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	131,615	59,293	125,813	
54	TN	M	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	43,791	5,296	
55	TN	M	304500	Structures & Improvement - General	SEC	Non T&D	39 yr	6,193	-	-	-	
56	TN	M	340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	5,638	
57	TN	M	347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	

Actual Net Investment for Tax Depreciation Calculation 2017

								Net Additions By Year				
		Business Unit No.	Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017	
Line #						Surcharge	Repairs Type					
58												
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-	
60												
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-	
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-	
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-	
64												
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-	
66												
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	132,235	(9,469)	115,729	
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	375,214	
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	7,125	14,349	
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	25,654	25	
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	27,713	-	
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-	
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-	
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	24,247	
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	9,862	-	-	
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	25,066	-	-	
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	18,849	2,213	
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	115,840	349,202	387,535	
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	376,215	1,430,141	64,000	
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	693,894	2,162	
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-	
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-	
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-	
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-	
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	3,294	
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	1,452	
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	41,485	-	
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	3,502	-	
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	7,793	-	
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(778)	778	
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	1,250,689	
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	2,337,229	(26,767)	(2,050,531)	
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	52,740	
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	22,832	544,748	(544,535)	
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	46,367	291,800	
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	90,599	
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-	
101												
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-	
103			Total Recurring Projects									
104			ACQUISITIONS									
105			Total Acquisitions									
106												
107												
108												
109			CENTRALLY SPONSORED PROJECTS									
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-	
112			Total Centrally Sponsored Projects									
113												

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descip	Surcharge	Repairs Type	Tax Depr class life	Net Additions By Year			
								2014	2015	2016	2017
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions				-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-	-	-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	6,290,400	(186,831)
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	2,096,800	12,098
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	207,335
126	TN	I26-020032	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	14,597	(14,597)
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	394,579	3,747,131
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	9,374,098	(270,175)	(8,041,512)
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	5,603,877	384,661	4,348,003
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	46,777	(1,348)	(45,429)
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	18,711	(174)	(12,591)
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-
138	TN	I26-020038		Retire Basin 1	SEC			-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-	-	-
141	TN	I26-050002	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-
144	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	63,811
145	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	286,295
146	TN	I26-050004	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-
147	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-
148	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-
149	TN	I26-000001	311520	Pumping Equipment SOS	QIIP	Non T&D	25 yr	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-
153											
154								\$ 6,823,293	\$ 24,365,106	\$ 13,575,732	\$ 12,994,315
155											
156		Total DV Excluded:						\$ 6,823,293	\$ 24,365,106	\$ 13,575,732	\$ 12,994,315
157											
158		Total Surcharge Amt:						\$ 6,823,293	\$ 24,365,106	\$ 13,575,732	\$ 12,994,315
159											
160		SEC Total:						\$ 1,153,147	\$ 18,029,441	\$ 1,795,604	\$ 3,805,550
161											
162		EDI Total:						\$ 62,504	\$ 546,502	\$ 222,572	\$ 389,856
163											
164		QIIP Total:						\$ 5,607,642	\$ 5,789,163	\$ 11,557,556	\$ 8,798,909

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

Actual Net Investment for Tax Depreciation Calculation 2017

										T&D	Repairs %	Repairs %	Repairs %	Repairs %
										Non T&D	22.93%	17.71%	35.94%	51.98%
											22.93%	17.71%	35.94%	22.03%
										Repairs By Year				
										Tax Depr class life	2014	2015	2016	2017
Line #	Business Unit No.	Project Title	Account	Account Descip	Surcharge	Repairs Type								
1		RECURRING PROJECTS												
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains		T&D	25 yr			\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services		T&D	25 yr			-	-	-	-
4	TN	DV		335000	Hydrants		T&D	25 yr			-	-	-	-
5														
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr			-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr			-	-	-	-
8	TN	A		333000	Services	EDI	T&D	25 yr			-	-	-	-
9	TN	A		334300	Meter Vaults	EDI	No	25 yr			-	-	-	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr			-	-	-	-
11														
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr			184,583	175,521	261,032	1,289,297
13	TN	B		333000	Services	QIIP	T&D	25 yr			5,085	26,467	2,243	160,677
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr			6,256	(243)	2,495	43,691
15														
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr			224,509	159,674	818,755	959,150
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr			-	-	1,789	-
18														
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr			15,863	238,371	(130,501)	203,214
20	TN	D		333000	Services	QIIP	T&D	25 yr			66	184	2	8,853
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr			-	1,290	1,577	14,964
22														
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr			-	-	-	-
24	TN	E		335000	Hydrants	EDI	T&D	25 yr			-	-	-	-
25														
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr			4,925	17,673	7,014	26,271
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr			50,240	33,941	34,452	59,298
28														
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr			-	-	-	-
30														
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr			-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr			101,466	75,974	146,579	308,336
33	TN	H		334100	Meters	QIIP	No	25 yr			-	-	-	-
34	TN	H		334200	Meter Installations	QIIP	No	25 yr			-	-	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr			-	-	-	-
36														
37	TN	I	Meters - New	334100	Meters		No	25 yr			-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr			-	-	-	-
39														
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr			-	-	-	-
41	TN	J		334200	Meter Installations	QIIP	No	25 yr			-	-	-	-
42														
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr			-	-	-	-
44														
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr			61,530	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr			-	-	-	-
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr			-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr			-	-	-	-
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr			-	-	-	-
50														
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr			-	-	-	4,466
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr			-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr			-	23,309	21,310	27,716
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr			-	-	15,738	1,167
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr			1,420	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr			-	-	-	-
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr			-	-	-	-

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

Actual Net Investment for Tax Depreciation Calculation 2017

						T&D	Repairs %	Repairs %	Repairs %	Repairs %
						Non T&D	22.93%	17.71%	35.94%	51.98%
							22.93%	17.71%	35.94%	22.03%
						Repairs By Year				
Line #	Business Unit No.	Project Title	Account	Account Descip	Tax Depr class life	2014	2015	2016	2017	
					Surcharge	Repairs Type				
114		INVESTMENT PROJECTS								
115	TN	I26-020016		Meter shop Building Additions		-	-	-	-	
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)		-	-	-	-	
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	QIIP	Non T&D	39 yr	-	-	2,260,770 (41,159)
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	753,590 2,665
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	SEC	Non T&D	39 yr	-	-	5,246 (3,216)
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	141,812 825,493
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	1,660,153	(97,101) (1,771,545)
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	992,447	138,247 957,865
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	8,284	(485) (10,008)
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	3,314	(62) (2,774)
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI	-	-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-
136	TN	I26-020036		New Office Building		-	-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex		-	-	-	-	-
138	TN	I26-020038		Retire Basin 1	SEC	-	-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC	-	-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC	-	-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-
144	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	14,058
145	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell	SEC	Non T&D	39 yr	-	-	-
147	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-
148	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-
153										
154										
155										
156		Total DV Excluded:								
157										
158		Total Surcharge Amt:								
159										
160		SEC Total:								
161										
162		EDI Total:								
163										
164		QIIP Total:								

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
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Actual Net Investment for Tax Depreciation Calculation 2017

									Net Additions Minus Repairs By Year				
Business Unit No.		Project Title	Account	Account Descrip			Tax Depr class life	2014	2015	2016	2017		
Line #					Surcharge	Repairs Type							
1			RECURRING PROJECTS										
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	T&D	25 yr	\$ -	\$ -	\$ -	\$ -		
3	TN	DV		333000	Services	T&D	25 yr	-	-	-	-		
4	TN	DV		335000	Hydrants	T&D	25 yr	-	-	-	-		
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-		
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	456,264	141,313		
8	TN	A		333000	Services	EDI	T&D	25 yr	-	3,176	2,579		
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	18,184		
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	11,329	13,372		
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	620,400	815,564	465,267		
13	TN	B		333000	Services	QIIP	T&D	25 yr	17,090	122,980	3,999		
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	21,027	(1,131)	4,448		
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	754,596	741,927	1,459,361		
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	3,190		
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	53,318	1,107,599	(232,608)		
20	TN	D		333000	Services	QIIP	T&D	25 yr	222	855	5		
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	5,996	2,810		
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	23,936	84,113	35,622		
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	38,569	(8,379)	11,504		
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	16,555	82,120	12,503		
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	168,863	157,707	61,408		
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-		
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-		
32	TN	H		333000	Services	QIIP	T&D	25 yr	341,037	353,016	261,264		
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	4,971		
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-		
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-		
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-		
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-		
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	43,095	235,730	16,564		
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	618,384	874,376	870,197		
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-		
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	206,807	-	-		
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	17,205	(17,205)	49,331		
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-		
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	57,328	(16,209)	(0)		
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	144,865	291,888	130,829		
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-		
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-		
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	108,306	37,983		
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	28,053		
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	-	-		
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-		
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-		

Actual Net Investment for Tax Depreciation Calculation 2017

									Net Additions Minus Repairs By Year				
		Business Unit No.	Project Title	Account	Account Descrp		Tax Depr class life	2014	2015	2016	2017		
Line #						Surcharge	Repairs Type						
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-		
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-		
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-		
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-		
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-		
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136		
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	240,362		
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	5,863	9,192		
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	21,111	16		
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	22,805	-		
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-		
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-		
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	15,533		
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	7,601	-	-		
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	19,318	-	-		
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	15,511	1,418		
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	89,278	287,358	248,255		
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	289,949	1,176,863	40,998		
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	571,005	1,385		
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-		
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-		
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-		
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-		
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-		
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-		
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	2,110		
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	930		
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	34,138	-		
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	3,502	-		
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	6,413	-		
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(640)	498		
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	801,191		
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	1,801,302	(22,027)	(1,313,570)		
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	33,785		
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	17,597	448,273	(348,829)		
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	38,155	186,927		
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	58,038		
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-		
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-		
103			Total Recurring Projects										
104													
105			ACQUISITIONS										
106													
107			Total Acquisitions										
108													
109			CENTRALLY SPONSORED PROJECTS										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-		
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-		
112			Total Centrally Sponsored Projects										
113													

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs By Year			
								2014	2015	2016	2017
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions				-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-	-	-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	4,029,630	(145,672)
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	1,343,210	9,433
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	207,335
126	TN	I26-020032	304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	9,351	(11,381)
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	252,767	2,921,638
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	7,713,945	(173,074)	(6,269,967)
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	4,611,430	246,414	3,390,138
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	38,493	(863)	(35,421)
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	15,397	(112)	(9,817)
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-
138	TN	I26-020038		Retire Basin 1	SEC			-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-
144	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	49,753
145	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	286,295
146	TN	I26-050004	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-
147	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-
148	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-
153											
154								\$ 5,475,030	\$ 20,389,826	\$ 9,161,845	\$ 9,004,589
155											
156		Total DV Excluded:						\$ 5,475,030	\$ 20,389,826	\$ 9,161,845	\$ 9,004,589
157											
158		Total Surcharge Amt:						\$ 5,475,030	\$ 20,389,826	\$ 9,161,845	\$ 9,004,589
159											
160		SEC Total:						\$ 939,039	\$ 14,882,822	\$ 1,215,014	\$ 3,090,594
161											
162		EDI Total:						\$ 62,504	\$ 546,502	\$ 222,572	\$ 389,856
163											
164		QIIP Total:						\$ 4,473,487	\$ 4,960,502	\$ 7,724,259	\$ 5,524,139

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

Actual Net Investment for Tax Depreciation Calculation 2017

										Bonus % 50.00%	Bonus % 50.00%	Bonus % 50.00%	Bonus % 53.50%
										Bonus By Year			
Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	2014	2015	2016	2017		
1		RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	T&D	25 yr	\$ -	\$ -	\$ -	\$ -		
3	TN	DV		333000	Services	T&D	25 yr	-	-	-	-		
4	TN	DV		335000	Hydrants	T&D	25 yr	-	-	-	-		
5													
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-	
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	228,132	70,656	164,697	
8	TN	A		333000	Services	EDI	T&D	25 yr	-	1,588	1,289	912	
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	9,092	-	
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	5,665	6,686	15,410	
11													
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,633	637,224	
13	TN	B		333000	Services	QIIP	T&D	25 yr	8,545	61,490	1,999	79,413	
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	10,514	(566)	2,224	21,594	
15													
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,964	729,680	474,052	
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	1,595	-	
18													
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,800	(116,304)	100,437	
20	TN	D		333000	Services	QIIP	T&D	25 yr	111	428	2	4,376	
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	2,998	1,405	7,396	
22													
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,057	17,811	24,053	
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	19,284	(4,190)	5,752	3,501	
25													
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,277	41,060	6,251	12,984	
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	84,432	78,854	30,704	29,307	
28													
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-	
30													
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-	
32	TN	H		333000	Services	QIIP	T&D	25 yr	170,518	176,508	130,632	152,393	
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	2,486	6,442	
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-	
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-	
36													
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-	
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-	
39													
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	21,548	117,865	8,282	161,698	
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,099	776,542	
42													
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-	
44													
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,403	-	-	-	
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,603	(8,603)	24,666	3,220	
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-	
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	28,664	(8,104)	-	-	
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,433	145,944	65,415	85,181	
50													
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	-	
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-	
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-	
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-	
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	-	-	-	
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	3,017	
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-	

Actual Net Investment for Tax Depreciation Calculation 2017

							Bonus %	Bonus %	Bonus %	Bonus %		
							50.00%	50.00%	50.00%	53.50%		
							Bonus By Year					
Business Unit No.		Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017		
Line #					Surcharge	Repairs Type						
58												
59	TN	N	Offices and Operations Centers	304500		Struct & Imp-Treatment	Non T&D	39 yr	-	-	-	-
60												
61	TN	O	Vehicles	341100		Transportation Equip Lt Duty Trucks	Non T&D	5 yr	-	-	-	-
62	TN	O		341200		Transportation Equip Hvy Duty Trucks	Non T&D	5 yr	-	-	-	-
63	TN	O		341300		Transportation Equip Autos	Non T&D	5 yr	-	-	-	-
64												
65	TN	P	Tools and Equipment	343000		Tools, Shop, Garage Equipment	Non T&D	25 yr	-	-	-	-
66												
67	TN	Q	Process Plant Facilities and Equipment	304100		Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-
68	TN	Q		304200		Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-
69	TN	Q		304300		Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-
70	TN	Q		304400		Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-
71	TN	Q		304500		Structures & Improvement - General	SEC	Non T&D	39 yr	-	-	-
72	TN	Q		304600		Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-
73	TN	Q		304700		Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-
74	TN	Q		306000		Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	-
75	TN	Q		309000		Supply Mains	SEC	Non T&D	25 yr	3,800	-	-
76	TN	Q		310000		Power Generation Equip	SEC	Non T&D	25 yr	9,659	-	-
77	TN	Q		311200		Pump Eqp Electric	SEC	Non T&D	25 yr	-	7,755	709
78	TN	Q		311520		Pumping Equipment SOS	SEC	Non T&D	25 yr	44,639	143,679	124,128
79	TN	Q		320100		WT Equip Non-Media	SEC	Non T&D	25 yr	144,975	588,431	20,499
80	TN	Q		320200		Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	285,502	692
81	TN	Q		330000		Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-
82	TN	Q		331001		Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-
83	TN	Q		334100		Meters	SEC	No	25 yr	-	-	-
84	TN	Q		340200		Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-
85	TN	Q		340300		Computer Software	SEC	Non T&D	3 yr	-	-	-
86	TN	Q		340330		Computer Software Other	SEC	Non T&D	3 yr	-	-	-
87	TN	Q		343000		Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	-
88	TN	Q		344000		Laboratory Equipment	SEC	Non T&D	25 yr	-	-	-
89	TN	Q		345000		Power Operated Equipment	SEC	Non T&D	25 yr	-	17,069	-
90	TN	Q		346190		Remote Control & Instrument	SEC	Non T&D	5 yr	-	1,751	-
91	TN	Q		347000		Misc Equipment	SEC	Non T&D	25 yr	-	3,207	-
92												
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300		Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	-	-
94		R		304301		Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	-
95	TN	R		320100		WT Equip Non-Media	QIIP	Non T&D	25 yr	900,651	(11,013)	(656,785)
96	TN	R		320200		Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-
97	TN	R		330000		Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	8,798	224,137	(174,414)
98	TN	R		330003		Tank Repainting	QIIP	Non T&D	25 yr	-	19,078	93,464
99	TN	R		330100		Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	29,019
100	TN	R		330200		Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-
101												
102	TN	S	Engineering Studies	331001		Transmission & Distribution Mains	T&D	25 yr	-	-	-	-
103			Total Recurring Projects									
104			ACQUISITIONS									
105			Total Acquisitions									
106			CENTRALLY SPONSORED PROJECTS									
107												
108												
109												
110	TN	T26-0202	Business Transformation 2010 - 2014	340315		Computer Software Special Deprec Rate	Non T&D	3 yr	-	-	-	-
111	TN	T26-0203	Business Transformation 2010 - 2014	340315		Computer Software Special Deprec Rate	Non T&D	3 yr	-	-	-	-
112			Total Centrally Sponsored Projects									
113												

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Bonus %	Bonus %	Bonus %	Bonus %
								50.00%	50.00%	50.00%	53.50%
								Bonus By Year			
								2014	2015	2016	2017
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions				-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-	-	-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	QIIP	Non T&D	39 yr	-	-	-	-
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	671,605	5,047
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	110,924
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	SEC	Non T&D	39 yr	-	-	-	-
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	-	-	-
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	2,305,715	123,207	1,813,724
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	19,246	(432)	(18,950)
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	7,698	(56)	(5,252)
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-
138	TN	I26-020038		Retire Basin 1	SEC			-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-
144	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	26,618
145	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	153,168
146	TN	I26-050004	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-
147	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-
148	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-
153											
154								\$ 2,684,171	\$ 6,263,115	\$ 1,925,870	\$ 6,169,411
155											
156		Total DV Excluded:						\$ 2,684,171	\$ 6,263,115	\$ 1,925,870	\$ 6,169,411
157											
158		Total Surcharge Amt:						\$ 2,684,171	\$ 6,263,115	\$ 1,925,870	\$ 6,169,411
159											
160		SEC Total:						\$ 416,176	\$ 3,509,290	\$ 368,114	\$ 2,927,489
161											
162		EDI Total:						\$ 31,252	\$ 273,252	\$ 111,286	\$ 208,573
163											
164		QIIP Total:						\$ 2,236,743	\$ 2,480,573	\$ 1,446,470	\$ 3,033,349

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year				
								2014	2015	2016	2017	
1		RECURRING PROJECTS										
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	T&D	25 yr	\$ -	\$ -	\$ -	\$ -	
3	TN	DV		333000	Services	T&D	25 yr	-	-	-	-	
4	TN	DV		335000	Hydrants	T&D	25 yr	-	-	-	-	
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	228,132	70,657	143,148
8	TN	A		333000	Services	EDI	T&D	25 yr	-	1,588	1,290	793
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	9,092	-
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	5,664	6,686	13,393
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	310,200	407,782	232,634	553,849
13	TN	B		333000	Services	QIIP	T&D	25 yr	8,545	61,490	2,000	69,023
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	10,513	(565)	2,224	18,769
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	377,298	370,963	729,681	412,027
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	1,595	-
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	26,659	553,799	(116,304)	87,295
20	TN	D		333000	Services	QIIP	T&D	25 yr	111	427	3	3,803
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	2,998	1,405	6,429
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	11,968	42,056	17,811	20,907
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	19,285	(4,189)	5,751	3,043
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	8,278	41,060	6,252	11,285
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	84,431	78,853	30,704	25,473
28												
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	170,519	176,508	130,632	132,454
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	2,485	5,598
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	21,547	117,865	8,282	140,541
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	309,192	437,188	435,098	674,938
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	103,404	-	-	-
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	8,602	(8,602)	24,665	2,799
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	28,664	(8,105)	(0)	-
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	72,432	145,944	65,414	74,035
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	15,805
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	108,306	37,983	98,097
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	28,053	4,129
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	4,773	-	-	-
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	2,621
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-

Actual Net Investment for Tax Depreciation Calculation 2017

									Net Additions Minus Repairs & Bonus By Year				
		Business Unit No.	Project Title	Account	Account Descrip		Tax Depr class life	2014	2015	2016	2017		
Line #						Surcharge	Repairs Type						
58													
59	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment		Non T&D	39 yr	-	-	-		
60													
61	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks		Non T&D	5 yr	-	-	-		
62	TN	O		341200	Transportation Equip Hvy Duty Trucks		Non T&D	5 yr	-	-	-		
63	TN	O		341300	Transportation Equip Autos		Non T&D	5 yr	-	-	-		
64													
65	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		Non T&D	25 yr	-	-	-		
66													
67	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	101,914	(7,792)	74,136		
68	TN	Q		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	240,362		
69	TN	Q		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	5,863	9,192		
70	TN	Q		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	21,111	16		
71	TN	Q		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	-	22,805	-		
72	TN	Q		304600	Struct & Imp-Offices	SEC	Non T&D	39 yr	-	-	-		
73	TN	Q		304700	Struct & Imp-Store,Shop,Garage	SEC	Non T&D	39 yr	-	-	-		
74	TN	Q		306000	Lake, River & Other Intakes	SEC	Non T&D	25 yr	-	-	7,767		
75	TN	Q		309000	Supply Mains	SEC	Non T&D	25 yr	3,801	-	-		
76	TN	Q		310000	Power Generation Equip	SEC	Non T&D	25 yr	9,659	-	-		
77	TN	Q		311200	Pump Eqp Electric	SEC	Non T&D	25 yr	-	7,756	709		
78	TN	Q		311520	Pumping Equipment SOS	SEC	Non T&D	25 yr	44,639	143,679	124,127		
79	TN	Q		320100	WT Equip Non-Media	SEC	Non T&D	25 yr	144,974	588,432	20,499		
80	TN	Q		320200	Water Trmt Equip Filter Media	SEC	Non T&D	25 yr	-	285,503	693		
81	TN	Q		330000	Dist Reservoirs & Standpipes	SEC	Non T&D	25 yr	-	-	-		
82	TN	Q		331001	Transmission & Distribution Mains	SEC	T&D	25 yr	-	-	-		
83	TN	Q		334100	Meters	SEC	No	25 yr	-	-	-		
84	TN	Q		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-		
85	TN	Q		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-		
86	TN	Q		340330	Computer Software Other	SEC	Non T&D	3 yr	-	-	-		
87	TN	Q		343000	Tools, Shop, Garage Equipment	SEC	Non T&D	25 yr	-	-	1,055		
88	TN	Q		344000	Laboratory Equipment	SEC	Non T&D	25 yr	-	-	465		
89	TN	Q		345000	Power Operated Equipment	SEC	Non T&D	25 yr	-	17,069	-		
90	TN	Q		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	1,751	-		
91	TN	Q		347000	Misc Equipment	SEC	Non T&D	25 yr	-	3,206	-		
92													
93	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	Non T&D	39 yr	-	(640)	498		
94		R		304301	Struct & Imp-Treatment-Dpr Paint	QIIP	Non T&D	39 yr	-	-	801,191		
95	TN	R		320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	900,651	(11,014)	(656,785)		
96	TN	R		320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	16,892		
97	TN	R		330000	Dist Reservoirs & Standpipes	QIIP	Non T&D	25 yr	8,799	224,136	(174,415)		
98	TN	R		330003	Tank Repainting	QIIP	Non T&D	25 yr	0	19,077	93,463		
99	TN	R		330100	Elevated Tanks & Standpipes	QIIP	Non T&D	25 yr	-	-	29,019		
100	TN	R		330200	Ground Level Tanks	QIIP	Non T&D	25 yr	-	-	-		
101													
102	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		T&D	25 yr	-	-	-		
103			Total Recurring Projects										
104													
105			ACQUISITIONS										
106													
107			Total Acquisitions										
108													
109			CENTRALLY SPONSORED PROJECTS										
110	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-		
111	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		Non T&D	3 yr	-	-	-		
112			Total Centrally Sponsored Projects										
113													

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Net Additions Minus Repairs & Bonus By Year			
								2014	2015	2016	2017
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions				-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)				-	-	-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)	QIIP	Non T&D	39 yr	-	-	4,029,630	(145,672)
124	TN	I26-020028	320100	WT Equip Non-Media	QIIP	Non T&D	25 yr	-	-	671,605	4,386
125	TN	I26-020028	346190	Remote Control & Instrument	QIIP	Non T&D	5 yr	-	-	-	96,411
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)	SEC	Non T&D	39 yr	-	-	9,351	(11,381)
127	TN	I26-020032	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	252,767	2,921,638
128	TN	I26-020032	304400	Struct & Imp-T&D	SEC	Non T&D	39 yr	-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General	SEC	Non T&D	39 yr	-	7,713,945	(173,074)	(6,269,967)
130	TN	I26-020032	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	2,305,715	123,207	1,576,414
131	TN	I26-020032	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	19,247	(431)	(16,471)
132	TN	I26-020032	347000	Misc Equipment	SEC	Non T&D	25 yr	-	7,699	(56)	(4,565)
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	EDI			-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-
138	TN	I26-020038		Retire Basin 1	SEC			-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers	SEC			-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion	SEC			-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP	SEC	Non T&D	39 yr	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	-	-
144	TN	I26-050002	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	-	-	-	23,135
145	TN	I26-050002	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	133,127
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell	SEC	Non T&D	39 yr	-	-	-	-
147	TN	I26-050004	330200	Ground Level Tanks	SEC	Non T&D	25 yr	-	-	-	-
148	TN	I26-050004	346190	Remote Control & Instrument	SEC	Non T&D	5 yr	-	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	QIIP	Non T&D	25 yr	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media	QIIP	Non T&D	25 yr	-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment	QIIP	Non T&D	5 yr	-	-	-	-
153											
154								\$ 2,790,859	\$ 14,126,711	\$ 7,235,975	\$ 2,835,178
155											
156		Total DV Excluded:						\$ 2,790,859	\$ 14,126,711	\$ 7,235,975	\$ 2,835,178
157											
158		Total Surcharge Amt:						\$ 2,790,859	\$ 14,126,711	\$ 7,235,975	\$ 2,835,178
159											
160		SEC Total:						\$ 522,863	\$ 11,373,532	\$ 846,900	\$ 163,105
161											
162		EDI Total:						\$ 31,252	\$ 273,250	\$ 111,286	\$ 181,283
163											
164		QIIP Total:						\$ 2,236,744	\$ 2,479,929	\$ 6,277,789	\$ 2,490,790

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year			
									2014	2015	2016	2017
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains		T&D	25 yr	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services		T&D	25 yr	-	-	-	-
4	TN	DV		335000	Hydrants		T&D	25 yr	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	9,125	21,077	30,060
8	TN	A		333000	Services	EDI	T&D	25 yr	-	64	179	264
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	364	727
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	227	721	1,564
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	12,408	41,127	66,744	99,871
13	TN	B		333000	Services	QIIP	T&D	25 yr	342	3,143	5,683	8,732
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	421	818	885	1,781
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	15,092	45,022	89,048	135,957
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	64	128
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	1,066	24,285	41,785	40,887
20	TN	D		333000	Services	QIIP	T&D	25 yr	4	26	43	207
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	120	296	629
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	479	2,640	5,034	6,646
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	771	1,375	1,438	1,799
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	331	2,305	4,197	4,933
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	3,377	9,909	14,291	16,615
28												
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	6,821	20,702	32,987	43,910
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	99	440
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	862	6,438	11,484	17,860
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	12,368	42,223	77,114	123,548
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	4,136	8,272	8,272	8,272
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	3,441	2,065	7,664	15,669
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	11,466	15,103	5,820	3,492
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	28,973	104,735	147,384	146,440
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	203
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	1,388	3,264	5,008
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	360	772
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	1,128
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	State MACRS Depreciation By Year			
								2014	2015	2016	2017
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions				-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)				-	-	-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		Struct & Imp-Treatment	QIIP Non T&D 39 yr	-	-	51,660	101,452
124	TN	I26-020028	320100			WT Equip Non-Media	QIIP Non T&D 25 yr	-	-	26,864	53,917
125	TN	I26-020028	346190			Remote Control & Instrument	QIIP Non T&D 5 yr	-	-	-	41,467
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	120	94
127	TN	I26-020032	304300			Struct & Imp-Treatment	SEC Non T&D 39 yr	-	-	3,240	43,936
128	TN	I26-020032	304400			Struct & Imp-T&D	SEC Non T&D 39 yr	-	-	-	-
129	TN	I26-020032	304500			Struct & Imp-General	SEC Non T&D 39 yr	-	98,893	195,567	112,967
130	TN	I26-020032	320100			WT Equip Non-Media	SEC Non T&D 25 yr	-	92,229	189,385	262,117
131	TN	I26-020032	330200			Ground Level Tanks	SEC Non T&D 25 yr	-	770	1,522	797
132	TN	I26-020032	347000			Misc Equipment	SEC Non T&D 25 yr	-	308	614	415
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)				-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-
138	TN	I26-020038		Retire Basin 1				-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers				-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion				-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	-	-
142	TN	I26-050002	304300			Struct & Imp-Treatment	SEC Non T&D 39 yr	-	-	-	-
143	TN	I26-050002	304400			Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-
144	TN	I26-050002	320100			WT Equip Non-Media	SEC Non T&D 25 yr	-	-	-	995
145	TN	I26-050002	346190			Remote Control & Instrument	SEC Non T&D 5 yr	-	-	-	57,259
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-
147	TN	I26-050004	330200			Ground Level Tanks	SEC Non T&D 25 yr	-	-	-	-
148	TN	I26-050004	346190			Remote Control & Instrument	SEC Non T&D 5 yr	-	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		Pumping Equipment SOS	QIIP Non T&D 25 yr	-	-	-	-
150	TN	I26-000001	320200			Water Trmt Equip Filter Media	QIIP Non T&D 25 yr	-	-	-	-
151	TN	I26-000001	331001			Transmission & Distribution Mains	QIIP T&D 25 yr	-	-	-	-
152	TN	I26-000001	340200			Computer & Peripheral Equipment	QIIP Non T&D 5 yr	-	-	-	-
153											
154								\$ 148,227	\$ 677,392	\$ 1,204,383	\$ 1,666,902
155											
156		Total DV Excluded:						\$ 148,227	\$ 677,392	\$ 1,204,383	\$ 1,666,902
157											
158		Total Surcharge Amt:						\$ 148,227	\$ 677,392	\$ 1,204,383	\$ 1,666,902
159											
160		SEC Total:						\$ 57,507	\$ 385,807	\$ 678,405	\$ 860,029
161											
162		EDI Total:						\$ 1,250	\$ 13,431	\$ 28,813	\$ 41,060
163											
164		QIIP Total:						\$ 89,470	\$ 278,154	\$ 497,165	\$ 765,813

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

Actual Net Investment for Tax Depreciation Calculation 2017

Line #		Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year			
									2014	2015	2016	2017
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains		T&D	25 yr	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services		T&D	25 yr	-	-	-	-
4	TN	DV		335000	Hydrants		T&D	25 yr	-	-	-	-
5												
6	TN	A	Mains - New	304400	Struct & Imp-Treatment-T&D	EDI	Non T&D	39 yr	-	-	-	-
7	TN	A		331001	Transmission & Distribution Mains	EDI	T&D	25 yr	-	4,563	10,538	14,814
8	TN	A		333000	Services	EDI	T&D	25 yr	-	32	89	131
9	TN	A		334300	Meter Vaults	EDI	No	25 yr	-	-	182	364
10	TN	A		335000	Hydrants	EDI	T&D	25 yr	-	113	360	762
11												
12	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	6,204	20,564	33,372	49,102
13	TN	B		333000	Services	QIIP	T&D	25 yr	171	1,572	2,841	4,262
14	TN	B		335000	Hydrants	QIIP	T&D	25 yr	210	409	442	862
15												
16	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	7,546	22,511	44,524	67,358
17	TN	C		335000	Hydrants	QIIP	T&D	25 yr	-	-	32	64
18												
19	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	533	12,142	20,892	20,312
20	TN	D		333000	Services	QIIP	T&D	25 yr	2	13	22	98
21	TN	D		335000	Hydrants	QIIP	T&D	25 yr	-	60	148	305
22												
23	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	EDI	T&D	25 yr	239	1,320	2,517	3,292
24	TN	E		335000	Hydrants	EDI	T&D	25 yr	386	688	719	895
25												
26	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	166	1,152	2,099	2,449
27	TN	F		335000	Hydrants	QIIP	T&D	25 yr	1,689	4,954	7,145	8,269
28												
29	TN	G	Services and Laterals - New	333000	Services		T&D	25 yr	-	-	-	-
30												
31	TN	H	Services and Laterals - Replaced	331001	Transmission & Distribution Mains	QIIP	T&D	25 yr	-	-	-	-
32	TN	H		333000	Services	QIIP	T&D	25 yr	3,410	10,351	16,494	21,755
33	TN	H		334100	Meters	QIIP	No	25 yr	-	-	50	211
34	TN	H		334200	Meter Installations	QIIP	No	25 yr	-	-	-	-
35	TN	H		334300	Meter Vaults	QIIP	No	25 yr	-	-	-	-
36												
37	TN	I	Meters - New	334100	Meters		No	25 yr	-	-	-	-
38	TN	I		334200	Meter Installations		No	25 yr	-	-	-	-
39												
40	TN	J	Meters - Replaced	334100	Meters	QIIP	No	25 yr	431	3,219	5,742	8,719
41	TN	J		334200	Meter Installations	QIIP	No	25 yr	6,184	21,111	38,557	60,758
42												
43	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment		Non T&D	5 yr	-	-	-	-
44												
45	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	SEC	Non T&D	25 yr	2,068	4,136	4,136	4,136
46	TN	L		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	1,720	1,032	3,832	7,792
47	TN	L		340300	Computer Software	SEC	Non T&D	3 yr	-	-	-	-
48	TN	L		346100	Comm Equip Non-Telephone	SEC	Non T&D	5 yr	5,733	7,552	2,910	1,746
49	TN	L		346190	Remote Control & Instrument	SEC	Non T&D	5 yr	14,486	52,367	73,692	72,105
50												
51	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply	SEC	Non T&D	39 yr	-	-	-	203
52	TN	M		304200	Struct & Imp-Pumping	SEC	Non T&D	39 yr	-	-	-	-
53	TN	M		304300	Struct & Imp-Treatment	SEC	Non T&D	39 yr	-	1,388	3,264	5,008
54	TN	M		304400	Struct & Imp-Treatment-T&D	SEC	Non T&D	39 yr	-	-	360	772
55	TN	M		304500	Structures & Improvement - General	SEC	Non T&D	39 yr	61	122	122	122
56	TN	M		340200	Computer & Peripheral Equipment	SEC	Non T&D	5 yr	-	-	-	524
57	TN	M		347000	Misc Equipment	SEC	Non T&D	25 yr	-	-	-	-

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

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Line #	Business Unit No.	Project Title	Account	Account Descrip	Surcharge	Repairs Type	Tax Depr class life	Federal MACRS Depreciation By Year			
								2014	2015	2016	2017
114		INVESTMENT PROJECTS									
115	TN	I26-020016		Meter shop Building Additions				-	-	-	-
116	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)				-	-	-	-
117	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)				-	-	-	-
118	TN	I12-020024		Install New Hill City Pumps (\$0.7)				-	-	-	-
119	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)				-	-	-	-
120	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)				-	-	-	-
121	TN	I26-020027		Construct 1.0MG Tank & 2500'-16" ER (\$1.0)				-	-	-	-
122	TN	I26-020030		5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				-	-	-	-
123	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		Struct & Imp-Treatment	QIIP Non T&D 39 yr	-	-	51,660	101,452
124	TN	I26-020028	320100	WT Equip Non-Media		QIIP Non T&D 25 yr		-	-	13,432	26,952
125	TN	I26-020028	346190	Remote Control & Instrument		QIIP Non T&D 5 yr		-	-	-	19,282
126	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	120	94
127	TN	I26-020032	304300	Struct & Imp-Treatment		SEC Non T&D 39 yr		-	-	3,240	43,936
128	TN	I26-020032	304400	Struct & Imp-T&D		SEC Non T&D 39 yr		-	-	-	-
129	TN	I26-020032	304500	Struct & Imp-General		SEC Non T&D 39 yr		-	98,893	195,567	112,967
130	TN	I26-020032	320100	WT Equip Non-Media		SEC Non T&D 25 yr		-	46,114	94,693	128,685
131	TN	I26-020032	330200	Ground Level Tanks		SEC Non T&D 25 yr		-	385	761	423
132	TN	I26-020032	347000	Misc Equipment		SEC Non T&D 25 yr		-	154	307	214
133	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)				-	-	-	-
134	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)		EDI		-	-	-	-
135	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)				-	-	-	-
136	TN	I26-020036		New Office Building				-	-	-	-
137	TN	I26-020022		Post Acquisition BD Capex				-	-	-	-
138	TN	I26-020038		Retire Basin 1		SEC		-	-	-	-
139	TN	I26-020039		Basin 2 Tube Settlers		SEC		-	-	-	-
140	TN	I26-020040		Chlorine Gas Conversion		SEC		-	-	-	-
141	TN	I26-050002	304200	Facility Upgrades at Whitwell WTP		Struct & Imp-Pumping	SEC Non T&D 39 yr	-	-	-	-
142	TN	I26-050002	304300	Struct & Imp-Treatment		SEC Non T&D 39 yr		-	-	-	-
143	TN	I26-050002	304400	Struct & Imp-Treatment-T&D		SEC Non T&D 39 yr		-	-	-	-
144	TN	I26-050002	320100	WT Equip Non-Media		SEC Non T&D 25 yr		-	-	-	463
145	TN	I26-050002	346190	Remote Control & Instrument		SEC Non T&D 5 yr		-	-	-	26,625
146	TN	I26-050004	304400	Replace 0.1 MG Storage Tank at Whitwell		Struct & Imp-Treatment-T&D	SEC Non T&D 39 yr	-	-	-	-
147	TN	I26-050004	330200	Ground Level Tanks		SEC Non T&D 25 yr		-	-	-	-
148	TN	I26-050004	346190	Remote Control & Instrument		SEC Non T&D 5 yr		-	-	-	-
149	TN	I26-000001	311520	Whitwell Acquisition Capital Investment		Pumping Equipment SOS	QIIP Non T&D 25 yr	-	-	-	-
150	TN	I26-000001	320200	Water Trmt Equip Filter Media		QIIP Non T&D 25 yr		-	-	-	-
151	TN	I26-000001	331001	Transmission & Distribution Mains		QIIP T&D 25 yr		-	-	-	-
152	TN	I26-000001	340200	Computer & Peripheral Equipment		QIIP Non T&D 5 yr		-	-	-	-
153											
154								\$ 74,796	\$ 390,468	\$ 738,403	\$ 974,128
155											
156		Total DV Excluded:						\$ 74,796	\$ 390,468	\$ 738,403	\$ 974,128
157											
158		Total Surcharge Amt:						\$ 74,796	\$ 390,468	\$ 738,403	\$ 974,128
159											
160		SEC Total:						\$ 29,436	\$ 244,679	\$ 444,456	\$ 515,244
161											
162		EDI Total:						\$ 625	\$ 6,716	\$ 14,405	\$ 20,258
163											
164		QIIP Total:						\$ 44,735	\$ 139,073	\$ 279,542	\$ 438,626

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

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

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate (1)	Prior Year Period 11 Spend (1)	Prior Year Period 12 Spend (1)	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced (1)
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000		\$ 707,464
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000		17,038
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000		16,298
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	0	0		695,419
7		A		333000	Services		3	1.11%				3,176
8		A		335000	Hydrants		3	2.30%				11,329
9												
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	0	0		2,694,792
11	TN	B		333000	Services	2.9%	3	1.11%	0	0		198,547
12	TN	B		335000	Hydrants	0.3%	3	2.30%	0	0		28,695
13												
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	80,000	120,000		2,801,778
15												
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	0	0		1,700,991
17	TN	D		333000	Services	0.5%	3	1.11%	0	0		2,813
18	TN	D		335000	Hydrants	3.3%	3	2.30%	0	0		17,091
19												
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%				137,399
21	TN	E		335000	Hydrants	41.3%	1	2.30%				50,839
22												
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%				294,343
24	TN	F		335000	Hydrants	35.9%	1	2.30%				507,681
25												
26	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%				521,800
27												
28	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%				1,121,492
29												
30	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%				125,126
31	TN	I		334200	Meter Installations	35.8%	1	2.73%				69,774
32												
33	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%				825,424
34	TN	J		334200	Meter Installations	27.5%	1	2.73%				1,700,091
35												
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				1,038,624
37												
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%				268,337
39		L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%				260,000
40		L		346100	Comm Equip Non-Telephone			4.21%				41,119
41		L		346190	Remote Control & Instrument			4.21%				436,754
42												
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment			4.11%				131,615
44		M		304500	Structures & Improvement - General	100.0%	1	1.13%				206,193
45												
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%				40,000
47												
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%				64,269
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%				211,788
50	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%				56,943

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

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

Line #	Business Unit No.		Project Title	Account	Account Description	Portion to Account (2)	In-Service (Months) (3)	Dep Rate (1)	Prior Year Period 11 Spend (1)	Prior Year Period 12 Spend (1)	2016 SCEP Reforecast	Prior 2016 SCEP In-Serviced (1)
51												
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				60,000
53												
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				122,766
55	TN	Q		304200	Struct & Imp-Pumping			1.98%				-
56	TN	Q		304300	Struct & Imp-Treatment			4.11%				7,125
57		Q		304400	Struct & Imp-Treatment-T&D			2.13%				25,654
58		Q		304500	Structures & Improvement - General			1.13%				27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-
60		Q		309000	Supply Mains			1.87%				9,862
61		Q		310000	Power Generation Equip			12.33%				25,066
62		Q		311200	Pump Eqp Electric			2.45%				18,849
63		Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				670,056
64		Q		320100	WT Equip Non-Media	57.6%	1	1.09%				2,368,375
65		Q		320200	Water Trmt Equip Filter Media			33.69%				693,894
66		Q		330000	Dist Reservoirs & Standpipes			2.08%				-
67		Q		331001	Transmission & Distribution Mains			1.25%				-
68		Q		334100	Meters			7.47%				-
69		Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				207,968
70		Q		343000	Tools, Shop, Garage Equipment			6.89%				-
71		Q		344000	Laboratory Equipment			1.01%				-
72		Q		345000	Power Operated Equipment			7.03%				41,485
73		Q		346190	Remote Control & Instrument			4.21%				3,502
74		Q		347000	Misc Equipment			6.33%				7,793
75												
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				(778)
77		R		320100	WT Equip Non-Media			1.09%				2,310,463
78		R		330000	Dist Reservoirs & Standpipes			2.08%				567,580
79		R		330003	Tank Repainting	100.0%	1	11.08%				46,367
80		R		330200	Ground Level Tanks			2.74%				-
81												
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-
83			Total Recurring Projects									
84												
85			ACQUISITIONS									
86												
87			Total Acquisitions									
88												
89			CENTRALLY SPONSORED PROJECTS									
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-
92			Total Centrally Sponsored Projects									
93												
94			INVESTMENT PROJECTS									
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	7/17/2018					-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			100.0%	7/31/2019					-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%				8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-
99		I26-020032		304500	Structures & Improvement - General		11/1/2015	1.13%				9,374,098

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	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	\$ 780,681	\$ 818,881	\$ 841,164	\$ 885,731	\$ 974,864	\$ 1,095,831
3	TN	DV		333000	Services	18,802	19,722	20,258	21,332	23,478	26,392
4	TN	DV		335000	Hydrants	17,984	18,864	19,378	20,404	22,458	25,244
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	713,752	773,752	868,752	953,752	997,085	1,005,419
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	2,745,892	2,848,091	3,032,044	3,261,977	3,537,889	3,829,129
11	TN	B		333000	Services	200,078	203,140	208,651	215,539	223,805	232,531
12	TN	B		335000	Hydrants	28,853	29,170	29,740	30,452	31,308	32,210
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	2,923,755	3,076,147	3,215,204	3,311,343	3,364,562	3,415,897
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,700,991	1,700,991	1,700,991	1,700,991	1,711,680	1,733,058
17	TN	D		333000	Services	2,813	2,813	2,813	2,813	2,869	2,980
18	TN	D		335000	Hydrants	17,091	17,091	17,091	17,091	17,458	18,191
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	137,399	139,710	143,561	146,642	151,263	155,115
21	TN	E		335000	Hydrants	50,839	52,465	55,175	57,342	60,594	63,303
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	294,343	300,753	313,573	336,008	355,238	380,558
24	TN	F		335000	Hydrants	507,681	511,271	518,451	531,016	541,786	555,967
25											
26	TN	G	Services and Laterals - New	333000	Services	560,550	609,051	680,802	760,303	847,554	951,305
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	1,131,393	1,151,194	1,180,896	1,222,499	1,264,101	1,316,604
29											
30	TN	I	Meters - New	334100	Meters	125,126	131,611	141,339	155,606	169,873	191,923
31	TN	I		334200	Meter Installations	69,774	73,391	78,815	86,771	94,727	107,022
32											
33	TN	J	Meters - Replaced	334100	Meters	892,208	958,992	1,047,961	1,136,929	1,270,269	1,403,608
34	TN	J		334200	Meter Installations	1,725,423	1,750,755	1,784,501	1,818,248	1,868,825	1,919,402
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,133,609	1,277,917	1,382,982	1,532,864	1,604,097	1,721,034
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	260,000	260,000	260,000	318,333	376,667	435,000
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	206,193	206,193	206,193	231,193	256,193	256,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	40,000	40,000	45,000	45,000	45,000	50,000
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	64,269	64,269	64,269	64,269	83,810	103,352
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	211,788	211,788	211,788	211,788	276,183	340,578
50	TN	O		341300	Transportation Equip Autos	56,943	56,943	56,943	56,943	74,257	91,571

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

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

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	1	2	3	4	5	6
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	72,083	84,167	96,250	120,417	137,500	153,667
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	670,056	673,864	680,672	693,828	708,254	713,792
64		Q		320100	WT Equip Non-Media	2,368,375	2,378,816	2,397,480	2,433,544	2,473,090	2,488,273
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	207,968	211,831	218,737	232,082	246,716	252,334
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580	567,580
79		R		330003	Tank Repainting	46,367	46,367	46,367	46,367	46,367	46,367
80		R		330200	Ground Level Tanks	-	-	-	-	-	-
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	5,000	10,000	15,000	20,000	25,000
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS								
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098

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

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 1,219,981	\$ 1,321,847	\$ 1,401,431	\$ 1,477,831	\$ 1,566,964	\$ 1,662,464
3	TN	DV		333000	Services	29,382	31,835	33,752	35,592	37,738	40,038
4	TN	DV		335000	Hydrants	28,104	30,451	32,284	34,044	36,098	38,298
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	1,005,419	1,005,419	1,005,419	1,005,419	1,005,419	1,005,419
7		A		333000	Services	3,176	3,176	3,176	3,176	3,176	3,176
8		A		335000	Hydrants	11,329	11,329	11,329	11,329	11,329	11,329
9											
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	4,120,368	4,411,607	4,676,143	4,879,373	5,021,296	5,127,037
11	TN	B		333000	Services	241,256	249,981	257,906	263,994	268,246	271,414
12	TN	B		335000	Hydrants	33,113	34,015	34,835	35,465	35,905	36,233
13											
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	3,479,841	3,554,624	3,619,624	3,675,368	3,734,434	3,815,375
15											
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	1,765,124	1,786,502	1,797,191	1,797,191	1,797,191	1,797,191
17	TN	D		333000	Services	3,147	3,258	3,313	3,313	3,313	3,313
18	TN	D		335000	Hydrants	19,291	20,024	20,391	20,391	20,391	20,391
19											
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	160,275	166,822	173,369	178,761	181,072	181,072
21	TN	E		335000	Hydrants	66,934	71,541	76,147	79,941	81,566	81,566
22											
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	405,941	441,196	473,246	504,720	523,950	534,141
24	TN	F		335000	Hydrants	570,183	589,928	607,878	625,505	636,275	641,983
25											
26	TN	G	Services and Laterals - New	333000	Services	1,054,056	1,128,057	1,201,048	1,265,049	1,321,299	1,367,800
27											
28	TN	H	Services and Laterals - Replaced	333000	Services	1,368,107	1,409,710	1,434,461	1,469,113	1,498,815	1,519,992
29											
30	TN	I	Meters - New	334100	Meters	211,378	226,943	236,671	246,398	252,883	259,304
31	TN	I		334200	Meter Installations	117,871	126,551	131,975	137,400	141,016	144,596
32											
33	TN	J	Meters - Replaced	334100	Meters	1,536,947	1,670,286	1,800,889	1,893,345	1,982,314	2,049,098
34	TN	J		334200	Meter Installations	1,969,979	2,020,556	2,070,095	2,105,164	2,138,911	2,164,243
35											
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	1,866,625	2,096,263	2,189,454	2,260,687	2,331,920	2,567,584
37											
38	TN	L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	268,337
39		L		340200	Computer & Peripheral Equipment	435,000	435,000	435,000	435,000	435,000	435,000
40		L		346100	Comm Equip Non-Telephone	41,119	41,119	41,119	41,119	41,119	41,119
41		L		346190	Remote Control & Instrument	436,754	436,754	436,754	436,754	436,754	436,754
42											
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	131,615	131,615	131,615	131,615	131,615	131,615
44		M		304500	Structures & Improvement - General	266,193	301,749	332,304	346,193	346,193	346,193
45											
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	50,000	50,000	55,000	55,000	55,000	55,000
47											
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	122,893	165,594	165,594	165,594	165,594	165,594
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	404,973	545,688	545,688	545,688	545,688	545,688
50	TN	O		341300	Transportation Equip Autos	108,884	146,718	146,718	146,718	146,718	146,718

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

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

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

						Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period					
Line #	Business Unit No.		Project Title	Account	Account Description	7	8	9	10	11	12
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	168,750	183,250	185,667	195,333	200,167	205,000
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	122,766	122,766	122,766	122,766	122,766	122,766
55	TN	Q		304200	Struct & Imp-Pumping	-	-	-	-	-	-
56	TN	Q		304300	Struct & Imp-Treatment	7,125	7,125	7,125	7,125	7,125	7,125
57		Q		304400	Struct & Imp-Treatment-T&D	25,654	25,654	25,654	25,654	25,654	25,654
58		Q		304500	Structures & Improvement - General	27,713	27,713	27,713	27,713	27,713	27,713
59		Q		304700	Struct & Imp-Store,Shop,Garage	-	-	-	-	-	-
60		Q		309000	Supply Mains	9,862	9,862	9,862	9,862	9,862	9,862
61		Q		310000	Power Generation Equip	25,066	25,066	25,066	25,066	25,066	25,066
62		Q		311200	Pump Eqp Electric	18,849	18,849	18,849	18,849	18,849	18,849
63		Q		311520	Pumping Equipment SOS	721,870	726,138	745,642	759,432	772,588	779,396
64		Q		320100	WT Equip Non-Media	2,510,416	2,522,119	2,575,586	2,613,391	2,649,456	2,668,119
65		Q		320200	Water Trmt Equip Filter Media	693,894	693,894	693,894	693,894	693,894	693,894
66		Q		330000	Dist Reservoirs & Standpipes	-	-	-	-	-	-
67		Q		331001	Transmission & Distribution Mains	-	-	-	-	-	-
68		Q		334100	Meters	-	-	-	-	-	-
69		Q		340200	Computer & Peripheral Equipment	260,528	264,858	284,643	298,632	311,977	318,884
70		Q		343000	Tools, Shop, Garage Equipment	-	-	-	-	-	-
71		Q		344000	Laboratory Equipment	-	-	-	-	-	-
72		Q		345000	Power Operated Equipment	41,485	41,485	41,485	41,485	41,485	41,485
73		Q		346190	Remote Control & Instrument	3,502	3,502	3,502	3,502	3,502	3,502
74		Q		347000	Misc Equipment	7,793	7,793	7,793	7,793	7,793	7,793
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	(778)	(778)	(778)	(778)	(778)	(778)
77		R		320100	WT Equip Non-Media	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463	2,310,463
78		R		330000	Dist Reservoirs & Standpipes	567,580	567,580	567,580	567,580	567,580	567,580
79		R		330003	Tank Repainting	46,367	46,367	46,367	341,997	772,829	1,156,492
80		R		330200	Ground Level Tanks	-	-	-	-	-	-
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	30,000	35,000	40,000	45,000	50,000	50,000
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-	-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS								
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997	8,249,997
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	-	-	-	-	-	-
99		I26-020032		304500	Structures & Improvement - General	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098	9,374,098

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

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

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

2017

Line #	Business Unit No.	Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only) (1)	Average CIAC (1)	Depreciation Expense	Cost of Removal Less Salvage (1)
1		RECURRING PROJECTS								
2	TN	DV	331001	Transmission & Distribution Mains		\$ 1,135,010	\$ -		\$ 14,188	\$ -
3	TN	DV	333000	Services		27,335	-		303	-
4	TN	DV	335000	Hydrants		26,147	-		601	-
5										
6	TN	A	331001	Transmission & Distribution Mains	EDI	926,188	-		11,577	-
7		A	333000	Services	EDI	3,176	-		35	-
8		A	335000	Hydrants	EDI	11,329	-		261	-
9										
10	TN	B	331001	Transmission & Distribution Mains	QIIP	3,860,434	(96,899)		47,044	204,569
11	TN	B	333000	Services	QIIP	233,468	(612)		2,585	63,791
12	TN	B	335000	Hydrants	QIIP	32,307	(1,968)		698	1,370
13										
14	TN	C	331001	Transmission & Distribution Mains	QIIP	3,383,689	(99,015)		41,058	339,844
15										
16	TN	D	331001	Transmission & Distribution Mains	QIIP	1,745,391	(96,387)		20,613	98,876
17	TN	D	333000	Services	QIIP	3,044	(15)		34	49,399
18	TN	D	335000	Hydrants	QIIP	18,614	(65,101)		(1,069)	680
19										
20	TN	E	331001	Transmission & Distribution Mains	EDI	157,882	-		1,974	-
21	TN	E	335000	Hydrants	EDI	65,250	(882)		1,480	933
22										
23	TN	F	331001	Transmission & Distribution Mains	QIIP	396,770	(7,638)		4,864	61,656
24	TN	F	335000	Hydrants	QIIP	565,047	(27,793)		12,357	17,992
25										
26	TN	G	333000	Services and Laterals - New		943,744	-	(110,941)	9,244	-
27										
28	TN	H	333000	Services and Laterals - Replaced	QIIP	1,314,491	(5,191)		14,533	362,381
29										
30	TN	I	334100	Meters		190,322	-		14,217	-
31	TN	I	334200	Meter Installations		106,130	-		2,897	-
32										
33	TN	J	334100	Meters	QIIP	1,420,636	(1,741)		105,991	91,441
34	TN	J	334200	Meter Installations	QIIP	1,925,861	(6,244)		52,406	483,304
35										
36	TN	K	340200	Computer & Peripheral Equipment		1,769,513	-		38,752	-
37										
38	TN	L	320100	WT Equip Non-Media	SEC	268,337	(12,365)		2,790	5,933
39		L	340200	Computer & Peripheral Equipment	SEC	367,692	(60,738)		6,722	228
40		L	346100	Comm Equip Non-Telephone	SEC	41,119	-		1,731	-
41		L	346190	Remote Control & Instrument	SEC	436,754	(5,784)		18,144	521
42										
43	TN	M	304300	Structures & Improvement - Treatment	SEC	131,615	-		5,409	-
44		M	304500	Structures & Improvement - General	SEC	269,783	(28,215)		2,730	35
45										
46	TN	N	304500	Structures & Improvement - General		48,077	-		543	-
47										
48	TN	O	341100	Transportation Equip Lt Duty Trucks		28,065	-		4,490	-
49	TN	O	341200	Transportation Equip Hvy Duty Trucks		92,483	-		15,371	-
50	TN	O	341300	Transportation Equip Autos		24,866	-		2,830	-

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

2017

Line #	Business Unit No.		Project Title	Account	Account Description	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only) (1)	Average CIAC (1)	Depreciation Expense	Cost of Removal Less Salvage (1)
51											
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		143,250	-		9,870	-
53											
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	SEC	122,766	-		2,431	117
55	TN	Q		304200	Struct & Imp-Pumping	SEC	-	(6,236)	(123)		10,444
56	TN	Q		304300	Struct & Imp-Treatment	SEC	7,125	(5,522)		66	212
57		Q		304400	Struct & Imp-Treatment-T&D	SEC	25,654	-		546	-
58		Q		304500	Structures & Improvement - General	SEC	27,713	-		313	277
59		Q		304700	Struct & Imp-Store,Shop,Garage	SEC	-	(5,388)	(39)		1
60		Q		309000	Supply Mains	SEC	9,862	-		184	-
61		Q		310000	Power Generation Equip	SEC	25,066	-		3,091	115
62		Q		311200	Pump Eqp Electric	SEC	18,849	(14,512)		106	749
63		Q		311520	Pumping Equipment SOS	SEC	716,584	(52,601)		12,151	5,518
64		Q		320100	WT Equip Non-Media	SEC	2,495,926	(171,892)		25,332	68,311
65		Q		320200	Water Trmt Equip Filter Media	SEC	693,894	(341,782)		118,627	415,812
66		Q		330000	Dist Reservoirs & Standpipes	SEC	-	(0)	(0)		-
67		Q		331001	Transmission & Distribution Mains	SEC	-	-	-		-
68		Q		334100	Meters	SEC	-	-	-		-
69		Q		340200	Computer & Peripheral Equipment	SEC	255,166	(38,496)		4,745	250
70		Q		343000	Tools, Shop, Garage Equipment	SEC	-	-		-	-
71		Q		344000	Laboratory Equipment	SEC	-	(147,686)		(1,492)	12
72		Q		345000	Power Operated Equipment	SEC	41,485	-		2,916	-
73		Q		346190	Remote Control & Instrument	SEC	3,502	-		147	-
74		Q		347000	Misc Equipment	SEC	7,793	-		493	2,546
75											
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	QIIP	(778)	(94,900)		(3,932)	-
77		R		320100	WT Equip Non-Media	QIIP	2,310,463	-		25,184	-
78		R		330000	Dist Reservoirs & Standpipes	QIIP	567,580	-		11,806	0
79		R		330003	Tank Repainting	QIIP	210,384	-		23,311	-
80		R		330200	Ground Level Tanks	QIIP	-	(446)	(12)		977
81											
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		25,000	-		313	-
83			Total Recurring Projects								
84											
85			ACQUISITIONS								
86											
87			Total Acquisitions								
88											
89			CENTRALLY SPONSORED PROJECTS								
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-	-		-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-	-		-	-
92			Total Centrally Sponsored Projects								
93											
94			INVESTMENT PROJECTS								
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			SEC	-	-		-	-
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			EDI	-	-		-	-
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	QIIP	8,249,997	(42,385)		89,463	850,267
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	SEC	-	-		-	-
99		I26-020032		304500	Structures & Improvement - General	SEC	9,374,098	(68,969)		105,148	1,771,758

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 (1)	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	\$ 47,399	33,211	0.39225	(13,027)
3	TN	DV		333000	Services	25 yr	0.02	0.04	0.04	0.04	1,142	838	0.39225	(329)
4	TN	DV		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,092	491	0.39225	(192)
5														
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	34,017	22,439	0.39225	(8,802)
7		A		333000	Services	25 yr	0.02	0.04	0.04	0.04	127	92	0.39225	(36)
8		A		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	453	193	0.39225	(76)
9														
10	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	156,437	109,392	0.39225	(42,909)
11	TN	B		333000	Services	25 yr	0.02	0.04	0.04	0.04	9,399	6,815	0.39225	(2,673)
12	TN	B		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	1,299	601	0.39225	(236)
13														
14	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	132,343	91,285	0.39225	(35,806)
15														
16	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	69,964	49,351	0.39225	(19,358)
17	TN	D		333000	Services	25 yr	0.02	0.04	0.04	0.04	123	89	0.39225	(35)
18	TN	D		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	750	1,819	0.39225	(713)
19														
20	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	6,369	4,396	0.39225	(1,724)
21	TN	E		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	2,648	1,168	0.39225	(458)
22														
23	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	16,570	11,706	0.39225	(4,591)
24	TN	F		335000	Hydrants	25 yr	0.02	0.04	0.04	0.04	22,993	10,636	0.39225	(4,172)
25														
26	TN	G	Services and Laterals - New	333000	Services	25 yr	0.02	0.04	0.04	0.04	37,792	28,548	0.39225	(11,198)
27														
28	TN	H	Services and Laterals - Replaced	333000	Services	25 yr	0.02	0.04	0.04	0.04	52,830	38,296	0.39225	(15,022)
29														
30	TN	I	Meters - New	334100	Meters	25 yr	0.02	0.04	0.04	0.04	7,689	(6,528)	0.39225	2,561
31	TN	I		334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	4,287	1,390	0.39225	(545)
32														
33	TN	J	Meters - Replaced	334100	Meters	25 yr	0.02	0.04	0.04	0.04	57,490	(48,501)	0.39225	19,025
34	TN	J		334200	Meter Installations	25 yr	0.02	0.04	0.04	0.04	77,287	24,881	0.39225	(9,760)
35														
36	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	638,152	599,399	0.39225	(235,114)
37														
38	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)
39		L		340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	116,879	110,156	0.39225	(43,209)
40		L		346100	Comm Equip Non-Telephone	5 yr	0.2	0.32	0.192	0.1152	3,492	1,761	0.39225	(691)
41		L		346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	72,731	54,587	0.39225	(21,412)
42														
43	TN	M	Security Equipment and Systems	304300	Structures & Improvement - Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	3,375	(2,035)	0.39225	798
44		M		304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	7,082	4,352	0.39225	(1,707)
45														
46	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	1,218	675	0.39225	(265)
47														
48	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	40,831	36,341	0.39225	(14,255)
49	TN	O		341200	Transportation Equip Hvy Duty Trucks	5 yr	0.2	0.32	0.192	0.1152	134,552	119,181	0.39225	(46,749)
50	TN	O		341300	Transportation Equip Autos	5 yr	0.2	0.32	0.192	0.1152	36,177	33,347	0.39225	(13,080)

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 (1)	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, DTL))
51															
52	TN	P		Tools and Equipment	343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	5,300	(4,570)	0.39225	1,793
53															
54	TN	Q		Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	39 yr	0.01282	0.02564	0.02564	0.02564	3,148	717	0.39225	(281)
55	TN	Q			304200	Struct & Imp-Pumping	39 yr	0.01282	0.02564	0.02564	0.02564	-	123	0.39225	(48)
56	TN	Q			304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	183	117	0.39225	(46)
57		Q			304400	Struct & Imp-Treatment-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	658	111	0.39225	(44)
58		Q			304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	711	397	0.39225	(156)
59		Q			304700	Struct & Imp-Store,Shop,Garage	39 yr	0.01282	0.02564	0.02564	0.02564	-	39	0.39225	(15)
60		Q			309000	Supply Mains	25 yr	0.02	0.04	0.04	0.04	394	210	0.39225	(82)
61		Q			310000	Power Generation Equip	25 yr	0.02	0.04	0.04	0.04	1,003	(2,088)	0.39225	819
62		Q			311200	Pump Eqp Electric	25 yr	0.02	0.04	0.04	0.04	754	648	0.39225	(254)
63		Q			311520	Pumping Equipment SOS	25 yr	0.02	0.04	0.04	0.04	28,989	16,838	0.39225	(6,605)
64		Q			320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	100,730	75,398	0.39225	(29,575)
65		Q			320200	Water Trmt Equip Filter Media	25 yr	0.02	0.04	0.04	0.04	27,756	(90,871)	0.39225	35,644
66		Q			330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	-	0	0.39225	(0)
67		Q			331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
68		Q			334100	Meters	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
69		Q			340200	Computer & Peripheral Equipment	5 yr	0.2	0.32	0.192	0.1152	88,733	83,988	0.39225	(32,944)
70		Q			343000	Tools, Shop, Garage Equipment	25 yr	0.02	0.04	0.04	0.04	-	-	0.39225	-
71		Q			344000	Laboratory Equipment	25 yr	0.02	0.04	0.04	0.04	-	1,492	0.39225	(585)
72		Q			345000	Power Operated Equipment	25 yr	0.02	0.04	0.04	0.04	1,659	(1,257)	0.39225	493
73		Q			346190	Remote Control & Instrument	5 yr	0.2	0.32	0.192	0.1152	672	525	0.39225	(206)
74		Q			347000	Misc Equipment	25 yr	0.02	0.04	0.04	0.04	312	(182)	0.39225	71
75															
76	TN	R		Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment	39 yr	0.01282	0.02564	0.02564	0.02564	(20)	3,912	0.39225	(1,535)
77		R			320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	92,419	67,234	0.39225	(26,373)
78		R			330000	Dist Reservoirs & Standpipes	25 yr	0.02	0.04	0.04	0.04	22,703	10,898	0.39225	(4,275)
79		R			330003	Tank Repainting	25 yr	0.02	0.04	0.04	0.04	24,057	747	0.39225	(293)
80		R			330200	Ground Level Tanks	25 yr	0.02	0.04	0.04	0.04	-	12	0.39225	(5)
81															
82	TN	S		Engineering Studies	331001	Transmission & Distribution Mains	25 yr	0.02	0.04	0.04	0.04	1,000	688	0.39225	(270)
83				Total Recurring Projects											
84															
85				ACQUISITIONS											
86															
87				Total Acquisitions											
88															
89				CENTRALLY SPONSORED PROJECTS											
90	TN	T26-0202		Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	3 yr	0.3333	0.3333	0.3334		-	-	0.39225	-
91	TN	T26-0203		Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate									
92				Total Centrally Sponsored Projects											
93															
94				INVESTMENT PROJECTS											
95	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)											-
96	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
97	TN	I26-020028		Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	25 yr	0.02	0.04	0.04	0.04	330,000	240,537	0.39225	(94,351)
98	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	39 yr	0.01282	0.02564	0.02564	0.02564	-	-	0.39225	-
99		I26-020032			304500	Structures & Improvement - General	39 yr	0.01282	0.02564	0.02564	0.02564	240,352	135,204	0.39225	(53,034)

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

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

**STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM**

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

Line #	Business Unit No.	Project Title	Account	Account Description	NOTES	Average Accum Depreciation (1)	Average Depreciation Deferred Tax (DTA, (DTL)) (1)
1		RECURRING PROJECTS					
2	TN	DV	331001	Transmission & Distribution Mains	This should be zero if related to non-taxable (	\$ (10,818)	\$ (10,603)
3	TN	DV	333000	Services	This should be zero if related to non-taxable (	(231)	(267)
4	TN	DV	335000	Hydrants	This should be zero if related to non-taxable (	(459)	(162)
5							
6	TN	A	331001	Transmission & Distribution Mains		(16,043)	(12,993)
7		A	333000	Services		(83)	(67)
8		A	335000	Hydrants		(553)	(139)
9							
10	TN	B	331001	Transmission & Distribution Mains		(66,545)	(61,943)
11	TN	B	333000	Services		(4,249)	(4,603)
12	TN	B	335000	Hydrants		(1,686)	(440)
13							
14	TN	C	331001	Transmission & Distribution Mains		(71,447)	(60,638)
15							
16	TN	D	331001	Transmission & Distribution Mains		(32,536)	(37,344)
17	TN	D	333000	Services		(51)	(50)
18	TN	D	335000	Hydrants		3,063	(1,597)
19							
20	TN	E	331001	Transmission & Distribution Mains		(3,031)	(3,113)
21	TN	E	335000	Hydrants		(3,523)	(473)
22							
23	TN	F	331001	Transmission & Distribution Mains		(5,134)	(5,628)
24	TN	F	335000	Hydrants		(26,042)	(7,175)
25							
26	TN	G	333000	Services		(10,457)	(9,792)
27							
28	TN	H	333000	Services		(27,666)	(27,008)
29							
30	TN	I	334100	Meters		(18,241)	3,990
31	TN	I	334200	Meter Installations		(3,865)	(291)
32							
33	TN	J	334100	Meters		(116,094)	22,830
34	TN	J	334200	Meter Installations		(101,356)	(18,421)
35							
36	TN	K	340200	Computer & Peripheral Equipment		(29,915)	(194,903)
37							
38	TN	L	320100	WT Equip Non-Media		(8,705)	(8,356)
39		L	340200	Computer & Peripheral Equipment		(6,486)	(41,060)
40		L	346100	Comm Equip Non-Telephone		(5,314)	(7,955)
41		L	346190	Remote Control & Instrument		(36,836)	(91,229)
42							
43	TN	M	304300	Structures & Improvement - Treatment		(8,530)	699
44		M	304500	Structures & Improvement - General		(2,296)	(1,619)
45							
46	TN	N	304500	Structures & Improvement - General		(585)	(211)
47							
48	TN	O	341100	Transportation Equip Lt Duty Trucks		(3,531)	(11,665)
49	TN	O	341200	Transportation Equip Hvy Duty Trucks		(12,085)	(38,263)
50	TN	O	341300	Transportation Equip Autos		(2,225)	(10,690)

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 (1)	Average Depreciation Deferred Tax (DTA, (DTL)) (1)
51								
52	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment		(7,304)	1,355
53								
54	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply		(6,841)	(704)
55	TN	Q		304200	Struct & Imp-Pumping		281	(110)
56	TN	Q		304300	Struct & Imp-Treatment		108	(171)
57		Q		304400	Struct & Imp-Treatment-T&D		(862)	(178)
58		Q		304500	Structures & Improvement - General		(643)	(305)
59		Q		304700	Struct & Imp-Store,Shop,Garage		95	(37)
60		Q		309000	Supply Mains		(538)	(176)
61		Q		310000	Power Generation Equip		(9,803)	1,541
62		Q		311200	Pump Eqp Electric		63	(589)
63		Q		311520	Pumping Equipment SOS		(20,688)	(11,528)
64		Q		320100	WT Equip Non-Media		(46,316)	(51,612)
65		Q		320200	Water Trmt Equip Filter Media		(290,727)	92,263
66		Q		330000	Dist Reservoirs & Standpipes		0	(0)
67		Q		331001	Transmission & Distribution Mains		-	-
68		Q		334100	Meters		-	-
69		Q		340200	Computer & Peripheral Equipment		(4,784)	(31,841)
70		Q		343000	Tools, Shop, Garage Equipment		-	-
71		Q		344000	Laboratory Equipment		3,852	(1,413)
72		Q		345000	Power Operated Equipment		(6,396)	1,207
73		Q		346190	Remote Control & Instrument		(232)	(755)
74		Q		347000	Misc Equipment		(1,195)	224
75								
76	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment		9,501	(3,711)
77		R		320100	WT Equip Non-Media		(73,773)	(69,665)
78		R		330000	Dist Reservoirs & Standpipes		(19,283)	(10,511)
79		R		330003	Tank Repainting		(20,017)	2,042
80		R		330200	Ground Level Tanks		37	(13)
81								
82	TN	S	Engineering Studies	331001	Transmission & Distribution Mains		(156)	(135)
83			Total Recurring Projects					
84								
85			ACQUISITIONS					
86								
87			Total Acquisitions					
88								
89			CENTRALLY SPONSORED PROJECTS					
90	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate		-	-
91	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			
92			Total Centrally Sponsored Projects					
93								
94			INVESTMENT PROJECTS					
95	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)					
96	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)					
97	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media		(93,051)	(92,943)
98	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D		-	-
99		I26-020032		304500	Structures & Improvement - General		(174,239)	(120,211)

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 (1)	Average Depreciation Deferred Tax (DTA, (DTL)) (1)
100	I26-020032		320100	WT Equip Non-Media		(104,592)	(139,530)
101	I26-020032		330200	Ground Level Tanks		(2,113)	(639)
102	I26-020032		347000	Misc Equipment		(1,953)	179
103	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	331001	Transmission & Distribution Mains		(940)	(7,483)
104	TN I26-020038	Retire Basin 1	304300	Struct & Imp-WT		-	-
105	TN I26-020039	Basin 2 Tube Settlers					
106	TN I26-020040	Chlorine Gas Conversion					
107	TN I26-020041	Electrical - Breakers and Relays (\$0.6)	311200	Pump Eqp Electric		-	-
108	TN I26-020042	Pumping Auxiliary Power (\$1.4)					
109	TN I26-020043	Energy Reduction and Efficiency (\$0.87)					
110	TN I26-020044	New Raw Water Intake Citico (\$13)					
111	TN I26-020045	Renovate Filter Bldg 3 (\$0.75)					
112	TN I26-020046	New Field Services Facility (\$4.5)					
113	TN I26-050001	Raw Water Intake Improvements Whitwell (\$2)					
114	TN I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018					
115	TN I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)					
116	TN I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18					
117	TN I26-020002	Post Acquisition BD Capex					
118	TN I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains		-	-
119	TN I26-000001		320200	Water Trmt Equip Filter Media		-	-
120	TN I26-000001		311520	Pumping Equipment SOS		-	-
121	TN I26-000001		340200	Computer & Peripheral Equipment		-	-
122							
123		(1) From Docket #16-00126 which was approved on 6/2/2017.		Total DV Included:	See note under DV above	\$ (1,506,063)	\$ (1,086,627)
124		(2) From prior docket #s and sourced accounts.					
125		(3) From actual or estimated in-service data provided by the company.		Total DV Excluded:		\$ (1,494,555)	\$ (1,075,595)
126		(4) Tax depreciation rates utilized by the company.					
127				Total Surcharge Amt:		\$ (1,406,192)	\$ (814,989)
128							
129				SEC Total:		\$ (735,691)	\$ (413,906)
130							
131				EDI Total:		\$ (24,172)	\$ (24,268)
132							
133				QIIP Total:		\$ (646,329)	\$ (376,816)
134							

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

2017

Business Unit	Rider	Business Unit No.	Project Title			1	2	3	4	5	6
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											
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays (\$0.6)	Total	In Service Date						
Tennessee	SEC	I26-020042	Pumping Auxiliary Power (\$1.4)		12/31/2017						
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency (\$0.87)		6/30/2018						
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.5)		12/31/2020						
Tennessee	QIIP	I26-020034	Tennessee River Crossing (\$2.5)		7/31/2019						
Tennessee	SEC	I26-020044	New Raw Water Intake Citico (\$13)		11/30/2017			16,545	126,937	166,237	222,293
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell (\$2)		6/30/2022						
Tennessee	QIIP	I26-020038	Retire Basin 1 (\$0.6)		12/31/2021						
Tennessee	QIIP	I26-020039	Basin 2 Tube Settlers (\$3.5)		12/31/2020						
Tennessee	SEC	I26-020040	Chlorine Gas Conversion (\$4.5)		12/31/2019						
Tennessee	QIIP	I26-020045	Renovate Filter Bldg 3 (\$0.75)		4/1/2020						
Tennessee	None	I26-020046	New Field Services Facility (\$4.5)		6/30/2018						
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP (\$0.3) 1/3 in 2018		12/31/2020						
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell (\$5)		4/30/2018						
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell (\$0.3) 1/3 in 18		12/31/2021						
Tennessee	No	I26-000002	Post Acquisition BD Capex		4/30/2018						
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
Net minus BT						(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
Gross plus BT						\$637,133	\$828,569	\$930,319	\$1,201,217	\$1,412,291	\$1,530,444
Net plus BT						(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 (\$0.5)							
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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(447.46)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(158.31)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(2,467.64)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(1,306.69)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(2,467.64)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	5,808.33				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	17,272.40				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(22,060.55)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(447.46)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(22,530.75)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(69,448.18)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(38,916.77)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(873.04)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(2,210.40)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(2,026.20)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(14,530.12)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(1,983.90)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	(24,579.00)				
ADVANCE	6	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	1,053.22				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	192,065.40				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(3,499.78)				
ADVANCE	6	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	(6,245.46)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(213,336.89)				
ADVANCE	9	D26-0201-P-0009-AN	ACQUIRE 4150' 8" IN WELLSTONE	1/0/1900	2602	DV	331001	TD Mains Not Classified	225,797.00				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(54.08)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(16,942.55)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(4.30)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(167.81)				
ADDITION	9	D26-0201-P-0024	ACQ WELLSTONE CREEKSIDE DEV.	1/0/1900	2602	DV	331001	TD Mains Not Classified	(13.34)				
ADDITION	7	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	(47,636.64)				
ADDITION	9	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334100	Meters	0.01	QIIP	100%	0.01	
ADDITION	9	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334200	Meter Installations	(0.01)	QIIP	100%	(0.01)	
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	361.77	QIIP	100%	361.77	
ADDITION	9	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	17,183.22	QIIP	100%	17,183.22	
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	794.71				
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	222.89	QIIP	100%	222.89	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION	9	R26-02L1.17-P-0001	Work Order	1/0/1900	2602	L	334100	Meters	8,404.66				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	794.68				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	7.14				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(113.40)	QIIP	100%	(113.40)	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	37.75				
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	78.89	QIIP	100%	78.89	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,513.25	QIIP	100%	1,513.25	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	78.93	QIIP	100%	78.93	
ADDITION	9	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017	2602	L	346190	Remote Control & Instrument	(114.95)	SEC	100%	(114.95)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION	12	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	823.04				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION	3	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334200	Meter Installations	2,444.89	QIIP	100%	2,444.89	
ADDITION	3	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(414.29)	QIIP	100%	(414.29)	
ADDITION	9	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	(4,360.01)				
ADDITION	9	R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900	2602	J	334200	Meter Installations	(2,444.88)	QIIP	100%	(2,444.88)	
ADDITION	9	R26-02L1.16-P-0001	Work Order	1/0/1900	2602	L	334100	Meters	111.67				
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	10	R26-02L1.16-P-0001	Work Order	1/0/1900	2602	L	334100	Meters	68.97				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	361.77	QIIP	100%	361.77	
ADDITION	9	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	(156.15)	SEC	100%	(156.15)	
ADDITION	9	R26-02L1.14-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015	2602	L	334200	Meter Installations	10,256.32				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(112.87)	QIIP	100%	(112.87)	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	81.07				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	794.68				
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	2,214.21	QIIP	100%	2,214.21	
ADDITION	2	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of Su	276,057.20	SEC	100%	276,057.20	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	2,957.54				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(466.61)				
ADDITION	5	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	8.00	SEC	100%	8.00	
ADDITION	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION	1	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	122.09				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	188.73				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	377.44				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	9,323.08				
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(22.62)	QIIP	100%	(22.62)	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	108.84	QIIP	100%	108.84	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	335000	Hydrants	1,108.47				
ADDITION		9 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	335000	Hydrants	1,691.75				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	8,554.92				
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	433.18	QIIP	100%	433.18	
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	452.95				
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	333000	Services	15,447.62	QIIP	100%	15,447.62	
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	2,264.72				
ADDITION		11 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	335000	Hydrants	174.54				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,231.08				
ADDITION		5 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	150.48	QIIP	100%	150.48	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	50.43	QIIP	100%	50.43	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	(55.03)				
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,259.72	QIIP	100%	2,259.72	
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	16,082.60	QIIP	100%	16,082.60	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(211.96)	QIIP	100%	(211.96)	
ADDITION		10 R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017 2602		F	335000	Hydrants	3,049.40	QIIP	100%	3,049.40	
ADDITION		9 R26-02M1.17-P-7003	Tennessee Signage	8/25/2017 2602		M	304400	Struct & Imp-T&D	2,156.00	SEC	100%	2,156.00	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	705.63				
ADDITION		5 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	5,009.63	QIIP	100%	5,009.63	
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	731.19				
ADDITION		10 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	1,513.26	QIIP	100%	1,513.26	
ADDITION		9 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	78.87	QIIP	100%	78.87	
ADDITION		9 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	78.87	QIIP	100%	78.87	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	4,150.32	QIIP	100%	4,150.32	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION		10 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	335000	Hydrants	116.48				
ADDITION		6 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602		L	346190	Remote Control & Instrument	(86.19)	SEC	100%	(86.19)	
ADDITION		10 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	759.04				
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(113.40)	QIIP	100%	(113.40)	
ADDITION		2 R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602		D	331001	TD Mains Not Classified	(111.01)	QIIP	100%	(111.01)	
ADDITION		4 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	16,391.84	QIIP	100%	16,391.84	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	4,834.74	QIIP	100%	4,834.74	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	(414.29)	QIIP	100%	(414.29)	
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	(413.55)	QIIP	100%	(413.55)	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	94.59	QIIP	100%	94.59	
ADDITION		9 R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017 2602		P	343000	Tools,Shop,Garage Equip	6,598.30				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION		9 R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900 2602		J	334100	Meters	(9,779.52)	QIIP	100%	(9,779.52)	
ADDITION		9 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		L	334200	Meter Installations	111.64				
ADDITION		9 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		L	334200	Meter Installations	111.67				
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	(268.94)				
ADDITION		10 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	331001	TD Mains Not Classified	102.08	QIIP	100%	102.08	
ADDITION		10 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		L	334200	Meter Installations	68.97				
ADDITION		10 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	5,945.63	QIIP	100%	5,945.63	
ADDITION		9 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	361.76	QIIP	100%	361.76	
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	335000	Hydrants	133.65	QIIP	100%	133.65	
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	113.23				
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,963.27				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	2,957.54				
ADDITION		5 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	335000	Hydrants	(0.03)				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,511.03	QIIP	100%	2,511.03	
ADDITION		9 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605		Q	320100	WT Equip Non-Media	6,231.00	SEC	100%	6,231.00	
ADDITION		2 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	2,009.73	SEC	100%	2,009.73	
ADDITION		9 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	335000	Hydrants	(499.08)				
ADDITION		9 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	331001	TD Mains Not Classified	(301.54)				
ADDITION		9 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602		E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	(1,163.51)	QIIP	100%	(1,163.51)	
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	(1,252.82)	QIIP	100%	(1,252.82)	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	335000	Hydrants	(127.51)	QIIP	100%	(127.51)	
ADDITION		11 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602		B	333000	Services	25,932.40	QIIP	100%	25,932.40	
ADDITION		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	5,408.42	QIIP	100%	5,408.42	
ADDITION		11 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	333000	Services	118.15	QIIP	100%	118.15	
ADDITION		1 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	335000	Hydrants	0.92				
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	335000	Hydrants	6,402.48	QIIP	100%	6,402.48	
ADDITION		11 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	(3,219.98)	QIIP	100%	(3,219.98)	
ADDITION		11 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	186.26	QIIP	100%	186.26	
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	333000	Services	(740.31)	QIIP	100%	(740.31)	
ADDITION		11 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	331001	TD Mains Not Classified	(1,400.97)				
ADDITION		9 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	333000	Services	(152.61)	QIIP	100%	(152.61)	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	(956.31)	QIIP	100%	(956.31)	
ADDITION		9 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	331001	TD Mains Not Classified	(1,559.60)				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	473.03				
ADDITION		2 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	2,009.72	SEC	100%	2,009.72	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	(0.09)				
ADDITION		5 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	331001	TD Mains Not Classified	(0.31)				
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(2.64)	QIIP	100%	(2.64)	
ADDITION		12 R26-05Q1.17-P-0006	Septic line replacement	12/15/2017 2605		Q	320100	WT Equip Non-Media	1,050.17	SEC	100%	1,050.17	
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	(0.14)				
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	190.93	QIIP	100%	190.93	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	333000	Services	1,158.51	QIIP	100%	1,158.51	
ADVANCE		9 D26-0201-P-0360-AN	Woodlands 5 - 1020'-12" main	6/30/2011 2602		DV	331001	TD Mains Not Classified	6,308.47				
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	326.53	QIIP	100%	326.53	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(56.49)	QIIP	100%	(56.49)	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(22.62)	QIIP	100%	(22.62)	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(22.62)	QIIP	100%	(22.62)	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	(1,108.62)				
ADVANCE		11 D26-0201-P-0530-AN	Oakwood Village	11/22/2017 2602		DV	331001	TD Mains Not Classified	(30,317.00)				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	80.64				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	67.21				
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	6,845.83				
ADDITION		11 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602		B	331001	TD Mains Not Classified	635.48	QIIP	100%	635.48	
CIAC		11 D26-0201-P-0530-CN	Oakwood Village	11/30/2017 2602		DV	331001	TD Mains Not Classified	(2,721.00)				
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	13,928.03				
ADDITION		11 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	335000	Hydrants	95.30				
ADDITION		11 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602		DV	331001	TD Mains Not Classified	1,713.50				
ADDITION		5 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	304500	Struct & Imp-General	1,265.26	SEC	100%	1,265.26	
ADDITION		5 R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017 2602		L	346190	Remote Control & Instrument	8.55	SEC	100%	8.55	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	335000	Hydrants	72.35	QIIP	100%	72.35	
ADDITION		6 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	2.74				
ADDITION		1 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	311520	Pumping Equipment-Source of Su	422.15	SEC	100%	422.15	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	(55.03)				
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	297.02				
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,259.70	QIIP	100%	2,259.70	
ADDITION		3 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	331001	TD Mains Not Classified	(219.21)	QIIP	100%	(219.21)	
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	2,957.54				
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(211.95)	QIIP	100%	(211.95)	
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	2,957.54				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	2,479.80				
CIAC		10 R26-02F1.17-P-0002-CN	1537 Southernwood H7131	10/31/2017 2602		F	335000	Hydrants	(2,500.00)	QIIP	100%	(2,500.00)	
ADDITION		11 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	54.76	QIIP	100%	54.76	
ADDITION		9 R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017 2602		P	343000	Tools,Shop,Garage Equip	918.48				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,659.91				
ADDITION		10 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	5,468.78	QIIP	100%	5,468.78	
ADDITION		10 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	5,468.78	QIIP	100%	5,468.78	
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,487.83				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	13.25	QIIP	100%	13.25	
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	2,073.47				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	182.80				
ADDITION		10 R26-05E1.17-P-0001	Work Order	1/0/1900 2605		E	331001	TD Mains Not Classified	132.30	EDI	100%	132.30	
ADDITION		10 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	1,513.25	QIIP	100%	1,513.25	
ADDITION		9 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	78.87	QIIP	100%	78.87	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	564.91				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	28,765.39				
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION		10 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	331001	TD Mains Not Classified	1,739.58				
ADDITION		10 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	335000	Hydrants	556.67				
ADDITION		6 R26-02L1.17-P-0001	Work Order	1/0/1900 2602		L	334100	Meters	2,842.46				
ADDITION		10 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	331001	TD Mains Not Classified	1,400.97				
ADDITION		1 R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017 2602		K	340300	Computer Software	7,035.88				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	12,444.33	QIIP	100%	12,444.33	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION		12 R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017 2602		K	304500	Struct & Imp-General	4.80				
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	10.47	QIIP	100%	10.47	
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(113.40)	QIIP	100%	(113.40)	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	54,856.57	QIIP	100%	54,856.57	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,707.36	QIIP	100%	1,707.36	
ADDITION		3 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		L	334100	Meters	(2.40)				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	0.20	QIIP	100%	0.20	
ADDITION		3 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	1,045.81	QIIP	100%	1,045.81	
ADDITION		1 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	625.96				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	331001	TD Mains Not Classified	69.33	QIIP	100%	69.33	
ADDITION		10 R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602		Q	311520	Pumping Equipment-Source of Su	1,947.76	SEC	100%	1,947.76	
ADDITION		10 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	(15.53)	QIIP	100%	(15.53)	
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	(1,008.76)	QIIP	100%	(1,008.76)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-05K1.17-P-0002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	3,106.30				
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(414.29)	QIIP	100%	(414.29)	
ADDITION	10	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(419.43)	QIIP	100%	(419.43)	
ADVANCE	10	D26-0201-P-0524-AD	Holding Line G 3Q + June Gmtrs	10/11/2017	2602	DV	333000	Services	(41,926.00)				
ADDITION	9	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of Su	136.24	SEC	100%	136.24	
ADDITION	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	23.57	QIIP	100%	23.57	
ADDITION	10	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	(1,691.75)				
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	118,365.17	QIIP	100%	118,365.17	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	222.89	QIIP	100%	222.89	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.16	QIIP	100%	204.16	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	9	R26-02L1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	111.67				
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,015.47	QIIP	100%	6,015.47	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,523.45	QIIP	100%	2,523.45	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	28.16				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(537.89)				
ADDITION	10	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	100.66	QIIP	100%	100.66	
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	241.88				
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	4,370.73	QIIP	100%	4,370.73	
ADDITION	10	R26-02L1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	13,205.26				
ADDITION	10	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	53,327.10	QIIP	100%	53,327.10	
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	8,705.61				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	361.75	QIIP	100%	361.75	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	838.32	QIIP	100%	838.32	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	673.46	QIIP	100%	673.46	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	(796.92)	QIIP	100%	(796.92)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	2,130.32	QIIP	100%	2,130.32	
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	(469.14)	QIIP	100%	(469.14)	
ADDITION	11	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	(165.59)	EDI	100%	(165.59)	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(32.09)	QIIP	100%	(32.09)	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(1,158.10)	QIIP	100%	(1,158.10)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	(719.51)	QIIP	100%	(719.51)	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(69.77)	QIIP	100%	(69.77)	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	(4,735.95)	QIIP	100%	(4,735.95)	
ADDITION	9	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of Su	7,516.92	SEC	100%	7,516.92	
ADDITION	11	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017	2602	P	343000	Tools,Shop,Garage Equip	584.18				
ADDITION	9	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017	2602	M	304300	Struct & Imp-Treatment	(427.19)	SEC	100%	(427.19)	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	8.88	QIIP	100%	8.88	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.16				
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	612.42	QIIP	100%	612.42	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	46.21	QIIP	100%	46.21	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	33.28	QIIP	100%	33.28	
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,261.95	QIIP	100%	4,261.95	
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	6,437.22				
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	71.01	QIIP	100%	71.01	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	(3,558.48)	EDI	100%	(3,558.48)	
ADDITION	9	R26-02Q1.17-P-0019	Repl. 6" Gate Vlive 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	(1,491.92)	SEC	100%	(1,491.92)	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,231.08				
ADDITION	9	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017	2602	L	346190	Remote Control & Instrument	(1,121.80)	SEC	100%	(1,121.80)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	(12,951.12)	QIIP	100%	(12,951.12)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	(2,672.45)	QIIP	100%	(2,672.45)	
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	246.46				
ADDITION	1	R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	21.21				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,231.08				
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	(8,444.33)	QIIP	100%	(8,444.33)	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	12	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	0.89				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	115,244.56	QIIP	100%	115,244.56	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	141.19	QIIP	100%	141.19	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	223,666.88	QIIP	100%	223,666.88	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	201.60	QIIP	100%	201.60	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	(3,158.00)	QIIP	100%	(3,158.00)	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(11,958.80)	QIIP	100%	(11,958.80)	
ADDITION	12	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	5.47	QIIP	100%	5.47	
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	(49.38)				
ADDITION	11	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	335000	Hydrants	(116.48)				
ADDITION	9	R26-02Q1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	(152.61)	QIIP	100%	(152.61)	
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	176.73	SEC	100%	176.73	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	333000	Services	(14,357.73)	QIIP	100%	(14,357.73)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	333000	Services	70.59	QIIP	100%	70.59	
ADDITION		12 R26-02R1.17-P-0002	South End Ground Tank	12/29/2017 2602		R	330200	Ground Level Tanks	402,958.96	QIIP	100%	402,958.96	
ADDITION		4 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	335000	Hydrants	1.88				
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,174.29	QIIP	100%	2,174.29	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	32.50				
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	333000	Services	56.72	QIIP	100%	56.72	
ADDITION		9 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	331001	TD Mains Not Classified	(5,454.27)				
ADVANCE		9 D26-0201-P-0115-AN	Frawley Lake Village main 910'-8"	10/10/2008 2602		DV	331001	TD Mains Not Classified	30,162.18				
ADDITION		12 R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017 2602		K	304500	Struct & Imp-General	1,591.58				
ADDITION		9 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	(234.10)				
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	333000	Services	104.77	QIIP	100%	104.77	
ADDITION		1 R26-02L1.17-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	2,238.10				
ADDITION		12 R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017 2602		F	335000	Hydrants	2,203.91	QIIP	100%	2,203.91	
ADDITION		12 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603		Q	304300	Struct & Imp-Treatment	4,229.54	SEC	100%	4,229.54	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	848.56	QIIP	100%	848.56	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	161.29				
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	848.45	QIIP	100%	848.45	
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	658.72	QIIP	100%	658.72	
ADDITION		9 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	335000	Hydrants	135.09	QIIP	100%	135.09	
ADDITION		9 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	331001	TD Mains Not Classified	22,331.15				
ADVANCE		9 D26-0201-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012 2602		DV	331001	TD Mains Not Classified	12,387.37				
ADVANCE		9 D26-0201-P-0059-AN	Acquire main & f.h. Andersson Estate	12/14/2007 2602		DV	335000	Hydrants	1,447.40				
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	(951.66)	QIIP	100%	(951.66)	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	940.99	QIIP	100%	940.99	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(1,297.14)				
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	19,401.22	QIIP	100%	19,401.22	
ADDITION		6 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602		D	331001	TD Mains Not Classified	640.16	QIIP	100%	640.16	
ADDITION		12 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602		B	331001	TD Mains Not Classified	329.69	QIIP	100%	329.69	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(22.62)	QIIP	100%	(22.62)	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	(629.70)				
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	(1,199.08)				
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	(222.06)				
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	320100	WT Equip Non-Media	40.05	QIIP	100%	40.05	
ADDITION		11 R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017 2602		E	335000	Hydrants	1,205.64	EDI	100%	1,205.64	
CIAC		12 D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017 2602		DV	331001	TD Mains Not Classified	1,739.26				
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	335000	Hydrants	(0.42)				
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	346190	Remote Control & Instrument	150.18	QIIP	100%	150.18	
ADDITION		6 D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012 2602		DV	331001	TD Mains Not Classified	(912.00)				
ADDITION		6 R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017 2605		L	340200	Comp & Periph Equip	2.60	SEC	100%	2.60	
ADDITION		11 R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017 2602		K	340220	Comp & Periph Personal	3.31				
ADDITION		11 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602		D	333000	Services	475.16	QIIP	100%	475.16	
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	331001	TD Mains Not Classified	16,683.43	QIIP	100%	16,683.43	
ADDITION		11 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602		DV	331001	TD Mains Not Classified	11,850.01				
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	943.62				
ADDITION		11 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	335000	Hydrants	0.84	QIIP	100%	0.84	
ADDITION		11 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	331001	TD Mains Not Classified	980.21				
ADDITION		1 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	168.06	QIIP	100%	168.06	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	986.87	QIIP	100%	986.87	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	80.65	QIIP	100%	80.65	
ADDITION		11 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	335000	Hydrants	83.39				
ADDITION		3 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	727.60				
ADDITION		3 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	2,194.51				
ADDITION		11 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	331001	TD Mains Not Classified	545.44				
ADDITION		11 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	335000	Hydrants	25.95				
ADDITION		11 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	331001	TD Mains Not Classified	479.54				
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	31,954.42				
ADDITION		6 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	0.97				
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	36,992.94	QIIP	100%	36,992.94	
ADDITION		9 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602		K	340300	Computer Software	322.00				
ADDITION		5 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	4,957.74	QIIP	100%	4,957.74	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	111,974.09				
ADDITION		6 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	4.13				
ADDITION		12 R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 AI	11/30/2017 2602		Q	304100	Struct & Imp-Supply	37,859.77	SEC	100%	37,859.77	
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	304500	Struct & Imp-General	2,012.71	SEC	100%	2,012.71	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	(55.03)				
ADDITION		12 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	331001	TD Mains Not Classified	148.75				
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602		DV	335000	Hydrants	186.35				
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	(55.03)				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	2,957.54				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	2,957.57				
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	333000	Services	70.63	QIIP	100%	70.63	
ADDITION		3 R26-05E1.17-P-0001	Work Order	1/0/1900 2605		E	331001	TD Mains Not Classified	1,689.96	EDI	100%	1,689.96	
ADDITION		6 R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017 2602		L	346190	Remote Control & Instrument	(5.09)	SEC	100%	(5.09)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	2,957.54				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	2,957.54				
ADDITION		6 R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017 2602	L		346190	Remote Control & Instrument	(2.53)	SEC	100%	(2.53)	
ADDITION		11 R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017 2602	Q		320100	WT Equip Non-Media	116,602.69	SEC	100%	116,602.69	
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	604.63				
ADDITION		11 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q		304300	Struct & Imp-Treatment	1,540.00	SEC	100%	1,540.00	
ADDITION		11 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV		331001	TD Mains Not Classified	1,850.17				
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	604.63				
ADDITION		11 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	37.52	QIIP	100%	37.52	
ADDITION		10 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	926.95	QIIP	100%	926.95	
ADDITION		9 R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q		311520	Pumping Equipment-Source of Su	1,235.83	SEC	100%	1,235.83	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	33.60				
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		331001	TD Mains Not Classified	(32,241.13)	QIIP	100%	(32,241.13)	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		347000	Misc Equipment	9.60	SEC	100%	9.60	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	(0.78)	QIIP	100%	(0.78)	
ADDITION		10 R26-02E1.17-P-0004	8" Inserta valve King Street	10/18/2017 2602	E		331001	TD Mains Not Classified	7,404.80	EDI	100%	7,404.80	
ADDITION		10 R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017 2602	E		335000	Hydrants	1,766.95	EDI	100%	1,766.95	
ADDITION		9 R26-02I1.16-P-0006	Purchase3 meters for Erlanger 1-8",	3/10/2015 2602	I		334100	Meters	3,770.69				
ADDITION		10 R26-02E1.16-P-0004	Fire Hydrant Install 6911 Conner	10/13/2017 2602	E		335000	Hydrants	6,070.18	EDI	100%	6,070.18	
ADDITION		10 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	5,468.78	QIIP	100%	5,468.78	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	13.25	QIIP	100%	13.25	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	13.25	QIIP	100%	13.25	
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	965.47				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	731.19				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	365.60				
CIAC		12 D26-0201-P-0525-CN	Camp Jordan Hampton Inn	8/18/2017 2602	DV		335000	Hydrants	(2,838.41)				
ADDITION		10 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	14.21	QIIP	100%	14.21	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,592.54)	QIIP	100%	(1,592.54)	
ADDITION		9 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		331001	TD Mains Not Classified	(4,234.20)	QIIP	100%	(4,234.20)	
ADDITION		3 R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	27,018.15				
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	9.60				
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	9.60				
ADDITION		10 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,814.38	QIIP	100%	2,814.38	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	564.91				
ADDITION		10 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	5,231.02	QIIP	100%	5,231.02	
ADDITION		10 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		331001	TD Mains Not Classified	203.29	QIIP	100%	203.29	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	3,912.28	QIIP	100%	3,912.28	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION		10 R26-02E1.17-P-0003	Inserta Valve Pine Street@ W 6th St	10/18/2017 2602	E		331001	TD Mains Not Classified	8,095.15	EDI	100%	8,095.15	
ADDITION		10 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q		320100	WT Equip Non-Media	6,231.00	SEC	100%	6,231.00	
ADDITION		10 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV		331001	TD Mains Not Classified	2,375.00				
ADDITION		10 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV		335000	Hydrants	339.19				
ADDITION		10 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV		335000	Hydrants	49.38				
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	(11,189.68)	QIIP	100%	(11,189.68)	
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV		335000	Hydrants	74.08				
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	343.90				
ADDITION		1 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	635.56				
ADDITION		6 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A		331001	TD Mains Not Classified	1,574.50	EDI	100%	1,574.50	
ADDITION		3 R26-02Q1.17-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		304200	Struct & Imp-Pumping	417.19	SEC	100%	417.19	
ADDITION		12 R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017 2602	Q		311200	Pump Eqp Electric	6,662.20	SEC	100%	6,662.20	
ADDITION		10 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV		335000	Hydrants	188.42				
ADDITION		12 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017 2602	Q		320100	WT Equip Non-Media	825.75	SEC	100%	825.75	
ADDITION		6 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV		335000	Hydrants	311.38				
ADDITION		2 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		331001	TD Mains Not Classified	(81.51)				
ADDITION		12 R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017 2602	K		304500	Struct & Imp-General	114.57				
ADDITION		10 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	759.04				
ADDITION		10 R26-02K1.17-P-2008	PUR(5)Network Drops	10/23/2017 2602	K		304500	Struct & Imp-General	3,577.71				
ADDITION		9 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(113.40)	QIIP	100%	(113.40)	
ADDITION		4 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602	B		335000	Hydrants	(2,071.30)	QIIP	100%	(2,071.30)	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		333000	Services	17,999.80	QIIP	100%	17,999.80	
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		333000	Services	138.01	QIIP	100%	138.01	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	8,495.04	QIIP	100%	8,495.04	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	4,718.09				
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	171.34	QIIP	100%	171.34	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		335000	Hydrants	18.95	QIIP	100%	18.95	
ADDITION		3 R26-02J1.15-P-0002	Install 2-6" meters @ Chatta. State	1/0/1900 2602	J		334100	Meters	9,779.51	QIIP	100%	9,779.51	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		333000	Services	113.73	QIIP	100%	113.73	
ADDITION		11 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV		335000	Hydrants	186.41				
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV		335000	Hydrants	345.81				
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602	A		331001	TD Mains Not Classified	45.54	EDI	100%	45.54	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602	B		335000	Hydrants	3.59	QIIP	100%	3.59	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		333000	Services	9.13	QIIP	100%	9.13	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION		12 R26-02N1.17-P-0002	Heavy Duty Steel Work Table	12/29/2017 2602	N		343000	Tools,Shop,Garage Equip	6.59				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	557.86				
ADDITION		10 R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017 2602	Q		320100	WT Equip Non-Media	2,308.70	SEC	100%	2,308.70	
ADDITION		10 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E		331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		335000	Hydrants	(479.80)	QIIP	100%	(479.80)	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	557.86				
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	(195.77)	QIIP	100%	(195.77)	
ADDITION		10 R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q		311520	Pumping Equipment-Source of Su	271.13	SEC	100%	271.13	
ADDITION		10 R26-02B1.17-P-0014	S Holly St. 160' -4"	9/19/2017 2602	B		331001	TD Mains Not Classified	39.65	QIIP	100%	39.65	
ADDITION		10 R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	10/18/2017 2602	E		335000	Hydrants	5.98	EDI	100%	5.98	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		335000	Hydrants	17.75	QIIP	100%	17.75	
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(414.29)	QIIP	100%	(414.29)	
ADDITION		10 R26-02F1.17-P-0002	1537 Southernwood H7131	10/31/2017 2602	F		335000	Hydrants	9.19	QIIP	100%	9.19	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,592.54)	QIIP	100%	(1,592.54)	
ADDITION		10 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV		331001	TD Mains Not Classified	(1,359.39)				
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION		9 R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017 2602	Q		320100	WT Equip Non-Media	752.00	SEC	100%	752.00	
ADVANCE		10 D26-0201-P-0358-AN	Cameron Harbor 8" & 6" main	3/25/2011 2602	DV		331001	TD Mains Not Classified	8,983.13				
ADVANCE		10 D26-0201-P-0359-AD	Cameron Harbor 1-4" service lateral	3/25/2011 2602	DV		333000	Services	924.37				
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,592.52)	QIIP	100%	(1,592.52)	
ADDITION		12 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602	B		331001	TD Mains Not Classified	103.87	QIIP	100%	103.87	
ADDITION		9 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	3,310.92	QIIP	100%	3,310.92	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	222.89	QIIP	100%	222.89	
ADDITION		10 R26-02E1.17-P-0003	Inserta Valve Pine Street@ W 6th St	10/18/2017 2602	E		331001	TD Mains Not Classified	24.40	EDI	100%	24.40	
ADDITION		10 R26-05K1.17-P-2004	PUR(1)Imagerunner Advance C250IF	10/23/2017 2605	K		340200	Comp & Periph Equip	6,641.15				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	(537.89)				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(710.23)				
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION		10 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	3,213.86	QIIP	100%	3,213.86	
ADDITION		10 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	12,216.99	QIIP	100%	12,216.99	
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	41.33				
ADDITION		10 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	4,651.14	QIIP	100%	4,651.14	
ADDITION		11 R26-0201.17-P-0005	Silverado 2500 - Production	11/6/2017 2602	O		341100	Trans Equip Lt Duty Trks	146.90				
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		320100	WT Equip Non-Media	395.20	SEC	100%	395.20	
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		330000	Dist Reservoirs & Standpipes	3,178.92	SEC	100%	3,178.92	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	2,522.02	QIIP	100%	2,522.02	
ADDITION		11 R26-0201.17-P-0008	Colorado 4x4 - Admin	11/6/2017 2602	O		341100	Trans Equip Lt Duty Trks	147.61				
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	6,852.11	QIIP	100%	6,852.11	
ADDITION		5 R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017 2602	L		346190	Remote Control & Instrument	1,270.83	SEC	100%	1,270.83	
ADDITION		5 R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017 2602	K		340200	Comp & Periph Equip	10.67				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(2,685.30)				
ADDITION		5 R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017 2602	L		346190	Remote Control & Instrument	1,229.83	SEC	100%	1,229.83	
ADDITION		5 R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017 2602	L		340200	Comp & Periph Equip	11.59	SEC	100%	11.59	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		335000	Hydrants	105.96	QIIP	100%	105.96	
ADDITION		10 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	4,097.56	QIIP	100%	4,097.56	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION		10 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV		335000	Hydrants	26.23				
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	68.97				
ADDITION		11 R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017 2602	N		340100	Office Furniture & Equip	4.23				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	0.48				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	0.48				
ADDITION		10 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	838.32	QIIP	100%	838.32	
ADDITION		10 R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017 2605	K		340200	Comp & Periph Equip	28.91				
ADDITION		10 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	838.32	QIIP	100%	838.32	
ADDITION		9 R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017 2602	Q		320100	WT Equip Non-Media	1,127.35	SEC	100%	1,127.35	
ADDITION		9 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		333000	Services	(644.35)	QIIP	100%	(644.35)	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		333000	Services	761.21	QIIP	100%	761.21	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	49,224.90	QIIP	100%	49,224.90	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		335000	Hydrants	761.21	QIIP	100%	761.21	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	13,985.92	QIIP	100%	13,985.92	
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G		333000	Services	11.12				
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	13,985.92	QIIP	100%	13,985.92	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	0.72	QIIP	100%	0.72	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	6.57	QIIP	100%	6.57	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION		1 R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017 2605	Q		320200	WT Equip Filter Media	11,727.05	SEC	100%	11,727.05	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	6.56	QIIP	100%	6.56	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		13,985.92	QIIP	100%	13,985.92	
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		6.56	QIIP	100%	6.56	
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		11.12				
ADDITION	11	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		11,966.38	QIIP	100%	11,966.38	
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		13,985.92	QIIP	100%	13,985.92	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		1.76				
ADDITION	11	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		13,985.92	QIIP	100%	13,985.92	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		46.23	QIIP	100%	46.23	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		46.23	QIIP	100%	46.23	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(583.25)				
ADDITION	12	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		1.65				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		1,089.62	SEC	100%	1,089.62	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		268.81				
ADDITION	11	R26-02O1.17-P-0005	Silverado 2500 - Production	11/6/2017 2602	O	341100	Trans Equip Lt Duty Trks		48,740.49				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		6,437.21				
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified		569.89				
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		142.10	QIIP	100%	142.10	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		726.48	QIIP	100%	726.48	
ADDITION	12	R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	1/0/1900 2602	F	335000	Hydrants		(362.68)	QIIP	100%	(362.68)	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5.27				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	335000	Hydrants		11.30	QIIP	100%	11.30	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,231.08				
ADDITION	11	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602	DV	331001	TD Mains Not Classified		11.70				
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		277.19	QIIP	100%	277.19	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A	331001	TD Mains Not Classified		(35,584.82)	EDI	100%	(35,584.82)	
ADDITION	5	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		33.24	QIIP	100%	33.24	
ADDITION	9	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		(6,231.00)	SEC	100%	(6,231.00)	
ADDITION	2	R26-03J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		1,561.57	QIIP	100%	1,561.57	
ADDITION	12	R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		140.04	QIIP	100%	140.04	
ADDITION	11	R26-02O1.17-P-0003	Colorado 2x4 Meter Shop	11/6/2017 2602	O	341100	Trans Equip Lt Duty Trks		36,252.46				
ADDITION	9	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017 2602	L	346190	Remote Control & Instrument		(825.77)	SEC	100%	(825.77)	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		433.51	QIIP	100%	433.51	
ADDITION	9	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	11	R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017 2602	E	335000	Hydrants		3,040.37	EDI	100%	3,040.37	
ADDITION	11	R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017 2602	N	340100	Office Furniture & Equip		978.36				
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		519.80				
ADDITION	2	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	331001	TD Mains Not Classified		433.87	QIIP	100%	433.87	
ADDITION	2	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		427.85	QIIP	100%	427.85	
ADDITION	2	R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		743.35	QIIP	100%	743.35	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		250.69				
ADDITION	12	R26-03H1.17-P-0001	Work Order	1/0/1900 2603	H	334100	Meters		(27.78)	QIIP	100%	(27.78)	
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services		(1,742.47)	QIIP	100%	(1,742.47)	
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		250.69				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		250.70				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		250.69				
ADDITION	2	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		250.69				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		141.19	QIIP	100%	141.19	
ADDITION	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017 2602	C	331001	TD Mains Not Classified		128,101.86	QIIP	100%	128,101.86	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	333000	Services		40,015.46	QIIP	100%	40,015.46	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(74.77)	QIIP	100%	(74.77)	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		8.19	QIIP	100%	8.19	
ADDITION	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(74.73)	QIIP	100%	(74.73)	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		8.29	QIIP	100%	8.29	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		8.19	QIIP	100%	8.19	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		8.19	QIIP	100%	8.19	
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		8.19	QIIP	100%	8.19	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B	335000	Hydrants		3,241.52	QIIP	100%	3,241.52	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		7.16	QIIP	100%	7.16	
ADDITION	12	R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		(371.76)	EDI	100%	(371.76)	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services		0.89	QIIP	100%	0.89	
ADDITION	1	R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017 2602	E	331001	TD Mains Not Classified		22.83	EDI	100%	22.83	
ADDITION	1	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		7.44				
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		(15,679.99)	QIIP	100%	(15,679.99)	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		(255.19)	QIIP	100%	(255.19)	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		(1,371.65)	QIIP	100%	(1,371.65)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		12.72	QIIP	100%	12.72	
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	331001	TD Mains Not Classified		164.50	QIIP	100%	164.50	
ADDITION	11	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV	331001	TD Mains Not Classified		(2,375.00)				
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		(299.82)				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,188.98				
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	335000	Hydrants		9.14	QIIP	100%	9.14	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	331001	TD Mains Not Classified	61.69	QIIP	100%	61.69	
ADDITION		9 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	(9,868.49)	QIIP	100%	(9,868.49)	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	335000	Hydrants	6.68	QIIP	100%	6.68	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	572.69				
ADDITION		11 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	1,432.90	QIIP	100%	1,432.90	
ADDITION		11 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602		B	331001	TD Mains Not Classified	(13,405.21)	QIIP	100%	(13,405.21)	
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	335000	Hydrants	(2,297.25)	QIIP	100%	(2,297.25)	
ADDITION		11 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602		B	333000	Services	(2,367.51)	QIIP	100%	(2,367.51)	
ADDITION		7 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	1,921.70	QIIP	100%	1,921.70	
ADDITION		4 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	18,094.08	QIIP	100%	18,094.08	
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605		A	331001	TD Mains Not Classified	33,859.05	EDI	100%	33,859.05	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	591.29				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	1,341.38				
ADDITION		1 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605		O	341200	Trans Equip Hvy Duty Trks	(98,192.00)				
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	540.86	QIIP	100%	540.86	
ADDITION		12 R26-02Q1.17-P-0007	490SN Backhoe-Distribution	12/29/2017 2602		O	341200	Trans Equip Hvy Duty Trks	196.65				
ADDITION		12 R26-02Q1.17-P-0007	490SN Backhoe-Distribution	12/29/2017 2602		O	341200	Trans Equip Hvy Duty Trks	0.34				
ADDITION		12 D26-02Q1-P-0528	Mission Crest 100'-4"	10/1/2017 2602		DV	331001	TD Mains Not Classified	1,005.00				
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	12,444.33	QIIP	100%	12,444.33	
ADDITION		9 D26-02Q1-P-0523	The Ridges Phase II	7/2/2017 2602		DV	335000	Hydrants	(49.66)				
ADVANCE		9 D26-02Q1-P-0126-AD	FRAWLEY LAKE VILLAGE SERVICES	10/10/2008 2602		DV	333000	Services	4,502.30				
ADDITION		12 R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017 2602		Q	304200	Struct & Imp-Pumping	383,523.64	SEC	100%	383,523.64	
ADDITION		1 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	0.44				
ADDITION		12 R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017 2602		K	340220	Comp & Periph Personal	73.72				
ADDITION		1 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	0.44				
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605		A	331001	TD Mains Not Classified	445.77	EDI	100%	445.77	
ADDITION		2 D26-02Q1-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	335000	Hydrants	71.81				
ADDITION		1 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	0.43				
ADDITION		2 D26-02Q1-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	1,659.33				
ADDITION		2 D26-02Q1-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	335000	Hydrants	258.12				
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	848.56	QIIP	100%	848.56	
ADDITION		12 R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017 2602		C	331001	TD Mains Not Classified	386.10	QIIP	100%	386.10	
ADDITION		12 R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017 2602		F	335000	Hydrants	4.16	QIIP	100%	4.16	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	848.56	QIIP	100%	848.56	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	(5.75)				
ADDITION		2 D26-02Q1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	335000	Hydrants	1,875.50				
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	433.18	QIIP	100%	433.18	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	20.15				
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304300	Struct & Imp-Treatment	11,486.55	SEC	100%	11,486.55	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	320100	WT Equip Non-Media	13,598.85	SEC	100%	13,598.85	
ADDITION		9 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	15.53	QIIP	100%	15.53	
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	333000	Services	200.49	QIIP	100%	200.49	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADDITION		9 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	335000	Hydrants	44.79	QIIP	100%	44.79	
ADDITION		9 D26-02Q1-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	335000	Hydrants	435.01				
ADDITION		9 D26-02Q1-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	335000	Hydrants	304.90				
ADVANCE		9 D26-02Q1-P-0485-AN	The Ridges at Black Creek	8/31/2015 2602		DV	331001	TD Mains Not Classified	4,855.77				
ADVANCE		9 D26-02Q1-P-0373-AD	Woodlands 5- service laterals	6/30/2011 2602		DV	333000	Services	469.00				
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,894.49	QIIP	100%	2,894.49	
ADVANCE		9 D26-02Q1-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007 2602		DV	331001	TD Mains Not Classified	20,501.22				
ADVANCE		9 D26-02Q1-P-0351-AD	Woodlands III 1 Service Lateral	4/24/2015 2602		DV	333000	Services	195.01				
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	333000	Services	(58.91)	QIIP	100%	(58.91)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(56.49)	QIIP	100%	(56.49)	
ADDITION		1 D26-02Q1-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	335000	Hydrants	86.02				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(1,297.14)				
ADDITION		6 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602		D	331001	TD Mains Not Classified	56.52	QIIP	100%	56.52	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	331001	TD Mains Not Classified	(319.38)	QIIP	100%	(319.38)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602		B	331001	TD Mains Not Classified	43,063.60	QIIP	100%	43,063.60	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION		6 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	1,155.09	QIIP	100%	1,155.09	
ADDITION		1 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	26.60	QIIP	100%	26.60	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(2.66)	QIIP	100%	(2.66)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,709.87)	QIIP	100%	(1,709.87)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(22.50)	QIIP	100%	(22.50)	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(22.62)	QIIP	100%	(22.62)	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,270.17				
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(22.62)	QIIP	100%	(22.62)	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	(222.05)				
ADDITION		2 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	118.99	QIIP	100%	118.99	
ADDITION		6 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	38,553.86	QIIP	100%	38,553.86	
ADDITION		6 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	38,553.86	QIIP	100%	38,553.86	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	(111.04)				
ADDITION		11 R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017 2602		Q	311520	Pumping Equipment-Source of Su	(3,853.99)	SEC	100%	(3,853.99)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		10,540.50				
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		392.12	QIIP	100%	392.12	
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		79.91				
ADDITION	11	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602	B	331001	TD Mains Not Classified		7,823.41	QIIP	100%	7,823.41	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION	4	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		39.08				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		1,487.45	QIIP	100%	1,487.45	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV	331001	TD Mains Not Classified		8.85				
ADVANCE	6	D26-0201-P-0438-AD	Silverdale 6"Main in Easment	8/16/2012 2602	DV	333000	Services		225.00				
ADVANCE	6	D26-0201-P-0075-AN	Install 475'-6" in easement w/o Polk	3/6/2008 2602	DV	331001	TD Mains Not Classified		6,709.60				
ADDITION	6	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(96.29)	QIIP	100%	(96.29)	
ADDITION	11	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017 2602	K	340200	Comp & Periph Equip		5.98				
ADDITION	11	R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017 2602	P	343000	Tools,Shop,Garage Equip		81.32				
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		118.47				
ADDITION	11	R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602	B	331001	TD Mains Not Classified		14,257.75	QIIP	100%	14,257.75	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		832.95	QIIP	100%	832.95	
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	331001	TD Mains Not Classified		44,489.15	QIIP	100%	44,489.15	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,175.05	QIIP	100%	4,175.05	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B	331001	TD Mains Not Classified		20,556.31	QIIP	100%	20,556.31	
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		48,049.82				
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		943.62				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	335000	Hydrants		21.44	QIIP	100%	21.44	
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		5.64	QIIP	100%	5.64	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		59.87	QIIP	100%	59.87	
ADDITION	11	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017 2602	DV	331001	TD Mains Not Classified		1,005.00				
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		5.41				
ADDITION	2	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		5.41				
ADDITION	7	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		2,991.69				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		80.65	QIIP	100%	80.65	
ADDITION	2	R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		763.91				
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		25.38	QIIP	100%	25.38	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		25.38	QIIP	100%	25.38	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		1,270.17				
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		18.90	QIIP	100%	18.90	
ADDITION	9	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		29,063.91				
ADDITION	11	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		506.36				
ADDITION	5	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017 2602	L	346190	Remote Control & Instrument		8.55	SEC	100%	8.55	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,270.17				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		1,270.17				
ADDITION	12	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017 2605	B	331001	TD Mains Not Classified		2,226.68	QIIP	100%	2,226.68	
ADDITION	11	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV	331001	TD Mains Not Classified		342.52				
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		3,802.53	QIIP	100%	3,802.53	
ADDITION	12	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services		472.04	QIIP	100%	472.04	
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B	331001	TD Mains Not Classified		36.42	QIIP	100%	36.42	
ADDITION	6	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A	331001	TD Mains Not Classified		2.11	EDI	100%	2.11	
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		30.13				
ADDITION	12	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		940.32	SEC	100%	940.32	
ADDITION	12	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017 2602	Q	304100	Struct & Imp-Supply		5,645.52	SEC	100%	5,645.52	
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		3.72				
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		(0.24)				
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		(1.06)				
ADDITION	6	D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017 2602	DV	331001	TD Mains Not Classified		26.27				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	333000	Services		0.07				
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		(1.53)				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	335000	Hydrants		0.20				
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602	B	331001	TD Mains Not Classified		4,660.55	QIIP	100%	4,660.55	
ADVANCE	6	D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602	DV	331001	TD Mains Not Classified		9,124.74				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		98.56	SEC	100%	98.56	
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		0.46				
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		10.72				
ADVANCE	6	D26-0201-P-0462-AD	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602	DV	331001	TD Mains Not Classified		1,508.91				
ADVANCE	6	D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008 2602	DV	331001	TD Mains Not Classified		1,824.00				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		77.87	QIIP	100%	77.87	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		77.87	QIIP	100%	77.87	
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV	335000	Hydrants		11.27				
ADDITION	5	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,932.30	QIIP	100%	1,932.30	
ADDITION	5	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,259.69	QIIP	100%	2,259.69	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(2,329.47)				
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		2,957.54				
ADDITION	3	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		187,988.34	QIIP	100%	187,988.34	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		4,006.87	QIIP	100%	4,006.87	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	335000	Hydrants	4,149.92	QIIP	100%	4,149.92	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(22.62)	QIIP	100%	(22.62)	
ADDITION		3 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	335000	Hydrants	10,541.39	QIIP	100%	10,541.39	
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	2,957.54				
ADDITION		12 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	144.48	QIIP	100%	144.48	
ADDITION		3 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	104,757.57				
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	6,888.39				
ADDITION		3 R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017 2605		Q	320100	WT Equip Non-Media	121.26	SEC	100%	121.26	
ADDITION		4 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	99.98	QIIP	100%	99.98	
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	614.17	QIIP	100%	614.17	
ADDITION		6 R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017 2602		L	346190	Remote Control & Instrument	(3.48)	SEC	100%	(3.48)	
ADDITION		4 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(2,638.33)	QIIP	100%	(2,638.33)	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	55,149.13	QIIP	100%	55,149.13	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	335000	Hydrants	(18.95)	QIIP	100%	(18.95)	
ADDITION		6 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603		J	334100	Meters	1.81	QIIP	100%	1.81	
ADDITION		11 R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017 2602		Q	320200	WT Equip Filter Media	74,550.31	SEC	100%	74,550.31	
ADDITION		12 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603		Q	304300	Struct & Imp-Treatment	(11,709.15)	SEC	100%	(11,709.15)	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	331001	TD Mains Not Classified	1,476.14	QIIP	100%	1,476.14	
ADDITION		11 R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017 2602		Q	320200	WT Equip Filter Media	74,550.32	SEC	100%	74,550.32	
ADDITION		11 R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017 2602		N	340100	Office Furniture & Equip	846.41				
ADDITION		12 R26-02P1.17-P-0006	New Ladders	12/1/2017 2602		P	343000	Tools,Shop,Garage Equip	1,205.89				
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	604.63				
ADDITION		12 R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017 2602		Q	311520	Pumping Equipment-Source of Su	41,973.76	SEC	100%	41,973.76	
ADDITION		11 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	5,226.78	QIIP	100%	5,226.78	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(286.41)				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	168.00				
ADDITION		9 R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017 2602		Q	311520	Pumping Equipment-Source of Su	(207.68)	SEC	100%	(207.68)	
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	433.19	QIIP	100%	433.19	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	403.22				
ADDITION		12 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602		D	333000	Services	(472.04)	QIIP	100%	(472.04)	
ADDITION		12 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602		D	335000	Hydrants	(327.80)	QIIP	100%	(327.80)	
ADDITION		12 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602		B	331001	TD Mains Not Classified	(635.48)	QIIP	100%	(635.48)	
ADDITION		3 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	643.01				
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	(1,667.98)	QIIP	100%	(1,667.98)	
ADDITION		11 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	335000	Hydrants	71.37				
ADDITION		11 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	335000	Hydrants	153.92				
ADDITION		6 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	316.37	QIIP	100%	316.37	
ADDITION		6 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	5,423.48	QIIP	100%	5,423.48	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	(5.75)				
ADDITION		10 R26-02E1.17-P-0005-CN	Fire Hydrant install 5311 Upshaw Dr	10/18/2017 2602		E	335000	Hydrants	(3,000.00)	EDI	100%	(3,000.00)	
ADDITION		9 R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017 2602		K	340200	Comp & Periph Equip	(606.91)				
ADDITION		10 R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017 2602		E	335000	Hydrants	10,875.35	EDI	100%	10,875.35	
ADDITION		10 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602		B	331001	TD Mains Not Classified	272.43	QIIP	100%	272.43	
ADDITION		10 D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017 2602		DV	331001	TD Mains Not Classified	3,269.26				
ADDITION		12 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602		DV	331001	TD Mains Not Classified	(4,338.47)				
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	5,711.93	QIIP	100%	5,711.93	
ADDITION		10 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	5,468.78	QIIP	100%	5,468.78	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	13.25	QIIP	100%	13.25	
ADDITION		12 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602		DV	331001	TD Mains Not Classified	(3,615.39)				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	13.25	QIIP	100%	13.25	
ADDITION		12 R26-05F1.17-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	31.69	QIIP	100%	31.69	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	13.25	QIIP	100%	13.25	
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602		DV	331001	TD Mains Not Classified	(4,694.95)				
ADVANCE		12 D26-0201-P-0525-AN	Camp Jordan Hampton Inn	8/18/2017 2602		DV	331001	TD Mains Not Classified	3,581.98				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	365.60				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	182.81				
ADDITION		1 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	311520	Pumping Equipment-Source of Su	(422.15)	SEC	100%	(422.15)	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,069.26	QIIP	100%	2,069.26	
ADDITION		12 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602		DV	331001	TD Mains Not Classified	(1,307.34)				
ADDITION		10 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	14.01	QIIP	100%	14.01	
ADDITION		6 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	333000	Services	308.99	QIIP	100%	308.99	
ADDITION		12 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602		DV	331001	TD Mains Not Classified	(594.52)				
ADDITION		1 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602		Q	340300	Computer Software	99,128.50	SEC	100%	99,128.50	
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	335000	Hydrants	(258.12)				
ADDITION		10 R26-02I1.17-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	1,838.18				
ADDITION		9 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602		D	333000	Services	(232.88)	QIIP	100%	(232.88)	
ADDITION		5 R26-02E1.17-P-0001	Work Order	1/0/1900 2602		E	335000	Hydrants	2,813.98	EDI	100%	2,813.98	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	20.61	QIIP	100%	20.61	
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	9.60				
ADDITION		6 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	335000	Hydrants	(0.03)				
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	46.38	QIIP	100%	46.38	
ADDITION		10 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	9.60				
ADDITION		10 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	25,242.57	QIIP	100%	25,242.57	
ADDITION		6 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	37.22	QIIP	100%	37.22	
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	60.30	QIIP	100%	60.30	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		338.95				
ADDITION	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	335000	Hydrants		1,942.55	QIIP	100%	1,942.55	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		17,399.33				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		203.29	QIIP	100%	203.29	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	304500	Struct & Imp-General		(2,012.71)	SEC	100%	(2,012.71)	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		(176.73)	SEC	100%	(176.73)	
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	304500	Struct & Imp-General		20,267.92	SEC	100%	20,267.92	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		28.43	QIIP	100%	28.43	
ADDITION	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		56,354.25	QIIP	100%	56,354.25	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		28.41	QIIP	100%	28.41	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		28.41	QIIP	100%	28.41	
ADDITION	10	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		28.41	QIIP	100%	28.41	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		661.63	QIIP	100%	661.63	
ADDITION	10	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	333000	Services		435.13	QIIP	100%	435.13	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	333000	Services		44.80	QIIP	100%	44.80	
ADDITION	10	D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV	331001	TD Mains Not Classified		3,488.81				
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		(658.20)				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		24.38	QIIP	100%	24.38	
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		2,039.24				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		491.33				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		76.43				
ADDITION	3	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		354.84				
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	304500	Struct & Imp-General		993.26	SEC	100%	993.26	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	330000	Dist Reservoirs & Standpipes		701.53	SEC	100%	701.53	
ADDITION	3	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		61.48	SEC	100%	61.48	
ADDITION	3	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		81.94	SEC	100%	81.94	
ADDITION	4	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants		229.19	QIIP	100%	229.19	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified		161.47				
ADDITION	2	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	330000	Dist Reservoirs & Standpipes		1,421.56	SEC	100%	1,421.56	
ADDITION	6	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A	331001	TD Mains Not Classified		137.56	EDI	100%	137.56	
ADDITION	3	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017 2602	N	340100	Office Furniture & Equip		854.60				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		(6,868.26)				
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		15,985.26	QIIP	100%	15,985.26	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016 2602	DV	335000	Hydrants		31.40				
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		26,084.84	QIIP	100%	26,084.84	
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		1,659.33				
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B	331001	TD Mains Not Classified		85.47	QIIP	100%	85.47	
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		1,197.63				
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	335000	Hydrants		1,462.70	QIIP	100%	1,462.70	
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		(847.08)				
ADDITION	1	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		258.12				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		4,150.33	QIIP	100%	4,150.33	
ADDITION	4	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A	331001	TD Mains Not Classified		280.81	EDI	100%	280.81	
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017 2602	Q	311520	Pumping Equipment-Source of Su		185,950.85	SEC	100%	185,950.85	
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	335000	Hydrants		244.70				
ADDITION	10	R26-02K1.17-P-2010	PUR(S)7050 SFF	10/25/2017 2602	K	340220	Comp & Periph Personal		7,542.69				
ADDITION	1	R26-02L1.16-P-0001	Work Order	1/0/1900 2602	L	334200	Meter Installations		0.44				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	331001	TD Mains Not Classified		2,499.65				
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants		9.95	QIIP	100%	9.95	
ADDITION	10	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017 2602	E	335000	Hydrants		1,803.55	EDI	100%	1,803.55	
ADDITION	10	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	335000	Hydrants		33.76	QIIP	100%	33.76	
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		19.25				
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		11,999.88	QIIP	100%	11,999.88	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		2,315.88	QIIP	100%	2,315.88	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		13.10	QIIP	100%	13.10	
ADDITION	3	R26-02L1.17-P-0001	Work Order	1/0/1900 2602	L	334100	Meters		2,823.39				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		32.50				
ADDITION	12	D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602	DV	331001	TD Mains Not Classified		1,150.30				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602	A	333000	Services		1,200.39	EDI	100%	1,200.39	
ADDITION	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		617.96	QIIP	100%	617.96	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602	B	331001	TD Mains Not Classified		32,715.20	QIIP	100%	32,715.20	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV	331001	TD Mains Not Classified		3,494.27				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		10.46	QIIP	100%	10.46	
ADDITION	11	R26-02L1.16-P-0001	Work Order	1/0/1900 2602	L	334100	Meters		17.39				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		290.61				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		290.61				
ADDITION	3	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		290.61				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	331001	TD Mains Not Classified		(333.83)				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		1,035.35	QIIP	100%	1,035.35	
ADDITION	3	R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		3.73	EDI	100%	3.73	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602	A	335000	Hydrants		6.64	EDI	100%	6.64	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(3.15)	QIIP	100%	(3.15)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		4,834.74	QIIP	100%	4,834.74	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		4,834.73	QIIP	100%	4,834.73	
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		94.87				
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		0.54	QIIP	100%	0.54	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		1,270.17				
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		0.92	QIIP	100%	0.92	
ADDITION		3 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		493.95				
ADDITION		2 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	304300	Struct & Imp-Treatment		(14,550.00)	QIIP	100%	(14,550.00)	
ADDITION		1 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		21,780.18				
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	126-020032	320100	WT Equip Non-Media		(13,598.85)	SEC	100%	(13,598.85)	
ADDITION		10 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		(6,231.00)	SEC	100%	(6,231.00)	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services		(1,782.14)	QIIP	100%	(1,782.14)	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	126-020032	304300	Struct & Imp-Treatment		11,486.55	SEC	100%	11,486.55	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	126-020032	347000	Misc Equipment		(9.60)	SEC	100%	(9.60)	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		(8,636.51)	QIIP	100%	(8,636.51)	
ADDITION		2 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	126-020032	304300	Struct & Imp-Treatment		(11,486.55)	SEC	100%	(11,486.55)	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		557.88				
ADDITION		10 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		(33.77)	QIIP	100%	(33.77)	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		(675.42)	QIIP	100%	(675.42)	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	333000	Services		(44.80)	QIIP	100%	(44.80)	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		357.61	QIIP	100%	357.61	
ADDITION		10 R26-02K1.17-P-2008	PUR(S)Network Drops	10/23/2017 2602	K	304500	Struct & Imp-General		10.79				
ADDITION		10 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		105.66				
ADDITION		10 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV	331001	TD Mains Not Classified		(1,929.52)				
ADDITION		10 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		105.66				
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6", 372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		37.08				
ADDITION		10 R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017 2602	E	335000	Hydrants		32.78	EDI	100%	32.78	
ADDITION		10 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		105.66				
ADDITION		10 R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017 2602	E	335000	Hydrants		503.14	EDI	100%	503.14	
ADDITION		10 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV	331001	TD Mains Not Classified		(3,488.81)				
ADDITION		10 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	335000	Hydrants		(185.36)	QIIP	100%	(185.36)	
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		(716.06)	SEC	100%	(716.06)	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,466.83	QIIP	100%	3,466.83	
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	330000	Dist Reservoirs & Standpipes		(5,759.85)	SEC	100%	(5,759.85)	
ADDITION		10 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	335000	Hydrants		(435.01)				
ADDITION		10 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	335000	Hydrants		(304.90)				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		95.17	QIIP	100%	95.17	
ADDITION		9 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		14.29				
ADDITION		9 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services		(156.09)	QIIP	100%	(156.09)	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		(6,155.11)	QIIP	100%	(6,155.11)	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,466.83	QIIP	100%	3,466.83	
ADDITION		2 R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D	331001	TD Mains Not Classified		8,379.79	QIIP	100%	8,379.79	
ADDITION		12 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q	346190	Remote Control & Instrument		13.05	SEC	100%	13.05	
ADDITION		2 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q	310000	Power Generation Equip		13,442.65	SEC	100%	13,442.65	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,097.40	QIIP	100%	1,097.40	
ADDITION		3 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		3,992.19	SEC	100%	3,992.19	
ADDITION		2 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q	311200	Pump Equip Electric		2,236.23	SEC	100%	2,236.23	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,466.83	QIIP	100%	3,466.83	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,204.54	QIIP	100%	5,204.54	
ADDITION		10 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		(414.29)	QIIP	100%	(414.29)	
ADDITION		9 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		3,103.97	QIIP	100%	3,103.97	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		319.45	QIIP	100%	319.45	
ADDITION		9 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		222.89	QIIP	100%	222.89	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		153.20	QIIP	100%	153.20	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services		65.92	QIIP	100%	65.92	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		0.54	QIIP	100%	0.54	
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		19.21	QIIP	100%	19.21	
ADDITION		3 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	335000	Hydrants		6,058.04				
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		322.37	QIIP	100%	322.37	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		95.17	QIIP	100%	95.17	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		1,669.90	QIIP	100%	1,669.90	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		2,624.13	QIIP	100%	2,624.13	
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(134.47)				
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(1,525.30)				
ADDITION		1 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		1,384.10	QIIP	100%	1,384.10	
ADDITION		10 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,869.51	QIIP	100%	2,869.51	
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(134.47)				
ADDITION		11 R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017 2602	Q	320200	WT Equip Filter Media		112.54	SEC	100%	112.54	
ADDITION		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		911.29	QIIP	100%	911.29	
ADVANCE		2 D26-0201-P-0403-AN	JEFFERSON ST ACQ 6" MAIN/FH	3/22/2012 2602	DV	335000	Hydrants		4,768.13				
ADDITION		10 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,162.78	QIIP	100%	3,162.78	
ADVANCE		2 D26-0201-P-0404-AD	JEFFERSON ST ACQ 5 SER LATERALS	3/11/2013 2602	DV	333000	Services		2,078.61				
ADDITION		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		911.29	QIIP	100%	911.29	
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	304500	Struct & Imp-General		4,500.88	SEC	100%	4,500.88	
ADDITION		10 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(268.94)				
CIAC		3 D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013 2602	DV	335000	Hydrants		21.70				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	3	D26-0201-P-0391-AD	Hayden Place 4 service laterals	9/28/2011	2602	DV	333000	Services	87.44				
ADVANCE	3	D26-0201-P-0355-AN	Upgrade Windridge Pump Station	7/24/2015	2602	DV	331001	TD Mains Not Classified	20,873.07				
ADVANCE	3	D26-0201-P-0390-AN	Hayden Place 300' 6" main	9/28/2011	2602	DV	331001	TD Mains Not Classified	2,798.28				
CIAC	3	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	14.76				
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013	2602	DV	331001	TD Mains Not Classified	606.47				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	4,263.54				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	4,263.54				
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	8,409.46	QIIP	100%	8,409.46	
ADDITION	10	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	333000	Services	105.96	QIIP	100%	105.96	
ADDITION	10	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	32.42	QIIP	100%	32.42	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	78.53				
ADDITION	12	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	6.42	SEC	100%	6.42	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	838.32	QIIP	100%	838.32	
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	315.44				
ADDITION	10	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	(129.70)	SEC	100%	(129.70)	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	14.08				
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	8.17	QIIP	100%	8.17	
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	2,902.51				
ADDITION	12	R26-02N1.17-P-0002	Heavy Duty Steel Work Table	12/29/2017	2602	N	343000	Tools,Shop,Garage Equip	2,187.92				
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	66.17				
ADDITION	5	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	2,025.10	SEC	100%	2,025.10	
ADDITION	10	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017	2602	DV	331001	TD Mains Not Classified	346.48				
ADDITION	10	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	950.46	EDI	100%	950.46	
ADDITION	10	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017	2602	DV	331001	TD Mains Not Classified	(4.11)				
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	148.06	QIIP	100%	148.06	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	148.10	QIIP	100%	148.10	
ADDITION	1	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(31.06)	QIIP	100%	(31.06)	
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	838.32	QIIP	100%	838.32	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	84.30				
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	68.97				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	387.65				
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	2,263.46				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION	11	R26-02L1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,467.24				
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION	5	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.48				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION	10	R26-05K1.17-P-2002	PUR(1)7040 SFF and UPS	10/24/2017	2605	K	340200	Comp & Periph Equip	9.36				
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	193.82				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION	10	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	605.61				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,177.16	QIIP	100%	3,177.16	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,177.24	QIIP	100%	3,177.24	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,541.34	QIIP	100%	4,541.34	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	1	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	682.24	QIIP	100%	682.24	
ADDITION	12	R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	28.86				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,177.24	QIIP	100%	3,177.24	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	11.13				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	12	R26-02N1.17-P-0003	Administrative Office Furniture	11/10/2017	2602	N	340100	Office Furniture & Equip	2.36				
ADDITION	12	R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	17.25				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION	2	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	13,180.53	EDI	100%	13,180.53	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	750.85				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,087.84)	QIIP	100%	(1,087.84)	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,560.83)	QIIP	100%	(1,560.83)	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(5,556.54)	QIIP	100%	(5,556.54)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(2,523.45)	QIIP	100%	(2,523.45)	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(3,102.78)				
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(2,522.02)	QIIP	100%	(2,522.02)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION		2 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	7,103.81	QIIP	100%	7,103.81	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	0.72	QIIP	100%	0.72	
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(2,250.04)				
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	99.61	QIIP	100%	99.61	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,203.88)	QIIP	100%	(1,203.88)	
ADDITION		12 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	1.65				
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(2,250.03)				
ADDITION		1 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	11,660.35	QIIP	100%	11,660.35	
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(2,250.03)				
ADDITION		11 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E		335000	Hydrants	115.19	EDI	100%	115.19	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,203.88)	QIIP	100%	(1,203.88)	
ADDITION		1 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	37,906.56	QIIP	100%	37,906.56	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,203.88)	QIIP	100%	(1,203.88)	
ADDITION		12 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	1.65				
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,203.89)	QIIP	100%	(1,203.89)	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		2 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	11,880.02	QIIP	100%	11,880.02	
ADDITION		1 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q		320100	WT Equip Non-Media	3,770.37	SEC	100%	3,770.37	
ADDITION		2 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	333.25				
ADDITION		1 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		304500	Struct & Imp-General	12,409.61	SEC	100%	12,409.61	
ADDITION		2 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	333.25				
ADDITION		12 R26-02L1.17-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	3,457.65				
ADDITION		3 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(2,522.00)	QIIP	100%	(2,522.00)	
ADDITION		2 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	333.25				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(5.90)	QIIP	100%	(5.90)	
ADDITION		1 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		330000	Dist Reservoirs & Standpipes	8,764.77	SEC	100%	8,764.77	
ADDITION		11 R26-01K1.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602	K		340300	Computer Software	175.97				
ADDITION		11 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B		331001	TD Mains Not Classified	(633.73)	QIIP	100%	(633.73)	
ADVANCE		10 D26-0201-P-0358-AN	Cameron Harbor 8" & 6" main	3/25/2011 2602	DV		331001	TD Mains Not Classified	407.74				
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	142.10	QIIP	100%	142.10	
ADDITION		3 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	(22.99)				
ADDITION		3 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(22.99)				
ADDITION		3 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	(22.98)				
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV		335000	Hydrants	0.27				
ADDITION		1 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	8.02				
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	142.09	QIIP	100%	142.09	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(211.96)	QIIP	100%	(211.96)	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	726.50	QIIP	100%	726.50	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,231.08				
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	26.24	QIIP	100%	26.24	
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		331001	TD Mains Not Classified	76.29	QIIP	100%	76.29	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,231.08				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,231.08				
ADDITION		11 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602	DV		331001	TD Mains Not Classified	9.76				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	1,231.08				
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(41.54)	QIIP	100%	(41.54)	
ADDITION		11 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	277.19	QIIP	100%	277.19	
ADDITION		11 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	277.19	QIIP	100%	277.19	
ADDITION		11 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	277.19	QIIP	100%	277.19	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,231.08				
ADDITION		11 R26-0201.17-P-0008	Colorado 4x4 - Admin	11/6/2017 2602	O		341100	Trans Equip Lt Duty Trks	48,975.40				
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(74.77)	QIIP	100%	(74.77)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	33.24	QIIP	100%	33.24	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(56.49)	QIIP	100%	(56.49)	
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	553.00				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	1,231.08				
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(56.49)	QIIP	100%	(56.49)	
ADDITION		11 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602	B		331001	TD Mains Not Classified	32,952.73	QIIP	100%	32,952.73	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(56.16)	QIIP	100%	(56.16)	
ADDITION		3 R26-05L1.16-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	161.20				
ADDITION		3 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O		341200	Trans Equip Hwy Duty Trks	422.00				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,231.08				
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	399.40				
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	246.46				
ADDITION		1 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	64.11				
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	433.51	QIIP	100%	433.51	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-0201.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017 2602		O	341100	Trans Equip Lt Duty Trks	39,253.54				
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	433.54	QIIP	100%	433.54	
ADDITION		3 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	335000	Hydrants	2,061.01	QIIP	100%	2,061.01	
ADVANCE		3 D26-0201-P-0519-AN	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(91,714.00)				
CIAC		3 D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(2,676.00)				
ADDITION		3 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	12,249.06	EDI	100%	12,249.06	
ADDITION		3 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	26,449.61	QIIP	100%	26,449.61	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION		1 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	335000	Hydrants	9.89	QIIP	100%	9.89	
ADDITION		1 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	331001	TD Mains Not Classified	182.18	QIIP	100%	182.18	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,511.14	QIIP	100%	2,511.14	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	10,682.14	QIIP	100%	10,682.14	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	10,682.14	QIIP	100%	10,682.14	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	10,682.14	QIIP	100%	10,682.14	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	10,682.12	QIIP	100%	10,682.12	
ADDITION		3 R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602		D	331001	TD Mains Not Classified	1,575.67	QIIP	100%	1,575.67	
ADDITION		3 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602		E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION		3 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	2,523.47	QIIP	100%	2,523.47	
ADDITION		3 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	2,522.00	QIIP	100%	2,522.00	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	250.69				
ADDITION		12 R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017 2602		F	335000	Hydrants	6.03	QIIP	100%	6.03	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602		B	333000	Services	23.83	QIIP	100%	23.83	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	335000	Hydrants	16.95	QIIP	100%	16.95	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,603.57	QIIP	100%	2,603.57	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,603.56	QIIP	100%	2,603.56	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,603.55	QIIP	100%	2,603.55	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,603.55	QIIP	100%	2,603.55	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	12,070.71	QIIP	100%	12,070.71	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	50.43	QIIP	100%	50.43	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	776.71	QIIP	100%	776.71	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	776.71	QIIP	100%	776.71	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	776.71	QIIP	100%	776.71	
ADDITION		3 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	304500	Struct & Imp-General	1,265.26	SEC	100%	1,265.26	
ADDITION		3 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	320100	WT Equip Non-Media	111.10	SEC	100%	111.10	
ADDITION		3 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	330000	Dist Reservoirs & Standpipes	893.64	SEC	100%	893.64	
ADDITION		3 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	117.31	SEC	100%	117.31	
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	333000	Services	19,721.53	QIIP	100%	19,721.53	
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	17,091.99	QIIP	100%	17,091.99	
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	18,866.91	QIIP	100%	18,866.91	
ADDITION		3 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	2,823.02	QIIP	100%	2,823.02	
ADDITION		3 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	2,823.02	QIIP	100%	2,823.02	
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	3,758.87	QIIP	100%	3,758.87	
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	8.19	QIIP	100%	8.19	
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	331001	TD Mains Not Classified	43,216.72	QIIP	100%	43,216.72	
ADDITION		12 R26-02E1.16-P-0001	Work Order	1/0/1900 2602		E	335000	Hydrants	(1,337.13)	EDI	100%	(1,337.13)	
ADDITION		12 R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017 2602		E	335000	Hydrants	11.82	EDI	100%	11.82	
ADDITION		3 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	40,076.32				
ADVANCE		3 D26-0201-P-0510-AN	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	(43,671.00)				
CIAC		3 D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	(6,985.00)				
ADVANCE		3 D26-0201-P-0512-AN	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	(112,810.00)				
CIAC		3 D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	(7,513.00)				
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	1,168.00				
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	335000	Hydrants	181.69				
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	843.56				
ADDITION		11 D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017 2602		DV	331001	TD Mains Not Classified	(2,288.75)				
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	333000	Services	(16,463.99)	QIIP	100%	(16,463.99)	
ADDITION		9 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	335000	Hydrants	(287.09)	QIIP	100%	(287.09)	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	31,485.22	QIIP	100%	31,485.22	
ADDITION		11 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	333000	Services	(44.80)	QIIP	100%	(44.80)	
ADDITION		11 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	(1,019.80)	QIIP	100%	(1,019.80)	
ADDITION		12 R26-02R1.17-P-0002	South End Ground Tank	12/29/2017 2602		R	330200	Ground Level Tanks	911.33	QIIP	100%	911.33	
ADDITION		12 R26-02L1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	7.83				
ADDITION		12 R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017 2603		M	304100	Struct & Imp-Supply	60.91	SEC	100%	60.91	
ADDITION		12 R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017 2605		B	331001	TD Mains Not Classified	29.50	QIIP	100%	29.50	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION		11 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	335000	Hydrants	(339.19)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(556.67)				
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	(1,739.58)				
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	462.93				
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	248.75				
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	64.68				
ADDITION	3	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	2,014.89				
ADDITION	3	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	709.77	EDI	100%	709.77	
ADDITION	3	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	335000	Hydrants	360.63	QIIP	100%	360.63	
ADDITION	3	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	6.31				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.42	QIIP	100%	112.42	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	199.01	QIIP	100%	199.01	
ADDITION	1	R26-02B1.16-P-0001	Work Order	1/0/1900	2602	B	331001	TD Mains Not Classified	196.18	QIIP	100%	196.18	
ADDITION	12	R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017	2605	M	340200	Comp & Periph Equip	2,116.03	SEC	100%	2,116.03	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	500,223.52	QIIP	100%	500,223.52	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	1,270.17				
ADDITION	11	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017	2602	K	340200	Comp & Periph Equip	1,646.20				
ADDITION	11	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	42,602.86	SEC	100%	42,602.86	
ADDITION	11	R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	54,647.16				
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	64.04				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	(15,506.36)	QIIP	100%	(15,506.36)	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	331001	TD Mains Not Classified	(20,419.69)	QIIP	100%	(20,419.69)	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	3.80	EDI	100%	3.80	
ADDITION	11	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	(106.83)				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	832.92	QIIP	100%	832.92	
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	12.69				
ADDITION	2	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	39.73	EDI	100%	39.73	
ADDITION	12	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	30.15	SEC	100%	30.15	
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	30,414.43	QIIP	100%	30,414.43	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	32.50				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	236.51				
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	31,792.10	QIIP	100%	31,792.10	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(37,662.43)	QIIP	100%	(37,662.43)	
ADVANCE	12	D26-0201-P-0531-AD	Holding Line G 4Q	12/29/2017	2602	DV	333000	Services	(1,266.00)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	3,145.45				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.50				
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	14.34	QIIP	100%	14.34	
ADDITION	3	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	13.10	QIIP	100%	13.10	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	13.10	QIIP	100%	13.10	
ADDITION	12	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	3,045.60	SEC	100%	3,045.60	
ADDITION	12	D26-0201-P-0521	Oakvale 2000' 8in & 3 FH	9/19/2017	2602	DV	335000	Hydrants	74.86				
ADDITION	12	R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	24,526.76				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	12,444.33	QIIP	100%	12,444.33	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.50				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION	9	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(15.38)				
ADDITION	9	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(20.07)				
ADDITION	3	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	Pumping Equipment-Source of Su	181.24	SEC	100%	181.24	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	103.80	SEC	100%	103.80	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	9.11	SEC	100%	9.11	
ADDITION	3	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	73.31	SEC	100%	73.31	
ADDITION	3	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	109.07	QIIP	100%	109.07	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	333000	Services	15.94	QIIP	100%	15.94	
ADDITION	3	R26-03H1.17-P-0001	Work Order	1/0/1900	2603	H	334100	Meters	2.63	QIIP	100%	2.63	
ADDITION	3	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(154.42)	SEC	100%	(154.42)	
ADDITION	3	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(121.53)	SEC	100%	(121.53)	
ADDITION	12	R26-02K1.17-P-2014	PUR(2)IPads	12/3/2017	2602	K	340230	Comp & Periph Other	1,788.72				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	181.83	QIIP	100%	181.83	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	369.29				
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.17)	QIIP	100%	(22.17)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(22.15)	QIIP	100%	(22.15)	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	60.32	QIIP	100%	60.32	
ADDITION	3	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	60.32	QIIP	100%	60.32	
ADDITION	3	R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	176.60	EDI	100%	176.60	
ADDITION	3	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	(22.91)	QIIP	100%	(22.91)	
ADDITION	3	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(22.59)	QIIP	100%	(22.59)	
ADDITION	3	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	131.70	QIIP	100%	131.70	
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(5.75)				
ADDITION	3	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(5.75)				
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	2,853.01	QIIP	100%	2,853.01	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	(5.75)				
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(5.75)				
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(5.75)				
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	986.87	QIIP	100%	986.87	
ADDITION		12 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602	B		331001	TD Mains Not Classified	9,497.62	QIIP	100%	9,497.62	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		331001	TD Mains Not Classified	4,666.62	QIIP	100%	4,666.62	
ADDITION		3 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	213.20				
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(5.90)	QIIP	100%	(5.90)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(5.90)	QIIP	100%	(5.90)	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION		9 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		335000	Hydrants	573.55	QIIP	100%	573.55	
ADDITION		9 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	33.77	QIIP	100%	33.77	
ADDITION		9 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		333000	Services	435.13	QIIP	100%	435.13	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	32.50				
ADDITION		9 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	765.53	QIIP	100%	765.53	
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	9,320.91	QIIP	100%	9,320.91	
ADDITION		9 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	2,896.61	QIIP	100%	2,896.61	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	1,251.18	QIIP	100%	1,251.18	
ADDITION		9 D26-02O1-P-0527	Choo Choo Residences	9/19/2017 2602	DV		335000	Hydrants	339.19				
ADDITION		9 D26-02O1-P-0523	The Ridges Phase II	7/2/2017 2602	DV		331001	TD Mains Not Classified	301.54				
ADDITION		9 D26-02O1-P-0522	1155 East Main St Extension	8/1/2017 2602	DV		331001	TD Mains Not Classified	3,667.10				
ADDITION		1 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		304500	Struct & Imp-General	1,122.55	SEC	100%	1,122.55	
ADVANCE		9 D26-02O1-P-0410-AN	DRY BRANCH MAIN ACQUISITION	9/27/2012 2602	DV		335000	Hydrants	3,073.40				
ADVANCE		9 D26-02O1-P-0387-AN	Vlg @ BlackCreek 710'-12" & 562'-4"	12/7/2011 2602	DV		331001	TD Mains Not Classified	5,545.96				
ADVANCE		9 D26-02O1-P-0379-AN	Woodlands-3B-River Gorge 12" main	9/28/2011 2602	DV		331001	TD Mains Not Classified	4,335.36				
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,835.62	QIIP	100%	2,835.62	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	433.51	QIIP	100%	433.51	
ADVANCE		9 D26-02O1-P-0350-AN	Woodlands III 8"8'12" mains	4/24/2015 2602	DV		331001	TD Mains Not Classified	1,750.83				
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	433.18	QIIP	100%	433.18	
ADDITION		9 R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q		311520	Pumping Equipment-Source of Su	1,225.01	SEC	100%	1,225.01	
ADDITION		9 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		333000	Services	365.53	QIIP	100%	365.53	
ADDITION		9 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B		331001	TD Mains Not Classified	174.10	QIIP	100%	174.10	
CIAC		9 D26-02O1-P-0527-CN	Choo Choo Residences	9/19/2017 2602	DV		331001	TD Mains Not Classified	(2,717.00)				
ADDITION		5 D26-02O1-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	19.25				
CIAC		9 D26-02O1-P-0521-CN	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV		331001	TD Mains Not Classified	(6,944.00)				
ADDITION		9 D26-02O1-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV		335000	Hydrants	3,544.76				
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		333000	Services	(110.89)	QIIP	100%	(110.89)	
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(1,297.15)				
ADDITION		2 R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D		331001	TD Mains Not Classified	1,544.60	QIIP	100%	1,544.60	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		335000	Hydrants	(17.74)	QIIP	100%	(17.74)	
ADDITION		2 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E		331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION		1 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602	Q		304300	Struct & Imp-Treatment	159.26	SEC	100%	159.26	
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	2,523.47	QIIP	100%	2,523.47	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		331001	TD Mains Not Classified	(119.77)	QIIP	100%	(119.77)	
ADDITION		2 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	2,522.00	QIIP	100%	2,522.00	
ADDITION		1 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602	Q		340330	Comp Software Other	2.94	SEC	100%	2.94	
ADDITION		2 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	11,462.96	QIIP	100%	11,462.96	
ADDITION		4 D26-02O1-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		335000	Hydrants	0.12				
ADDITION		1 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602	Q		340300	Computer Software	298.77	SEC	100%	298.77	
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	6,845.83				
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(96.24)	QIIP	100%	(96.24)	
ADDITION		6 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E		335000	Hydrants	(4,784.10)	EDI	100%	(4,784.10)	
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	378.33	QIIP	100%	378.33	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	1,168.75	QIIP	100%	1,168.75	
ADDITION		12 D26-02O1-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602	DV		331001	TD Mains Not Classified	7,334.10				
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		333000	Services	537.63	QIIP	100%	537.63	
ADDITION		1 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		304300	Struct & Imp-Treatment	15,549.76	QIIP	100%	15,549.76	
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,518.49	QIIP	100%	1,518.49	
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	209.06	QIIP	100%	209.06	
ADDITION		11 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	178.83	QIIP	100%	178.83	
ADDITION		6 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	38,553.86	QIIP	100%	38,553.86	
ADDITION		3 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q		311520	Pumping Equipment-Source of Su	(725.85)	SEC	100%	(725.85)	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,676.64	QIIP	100%	2,676.64	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	323.25	QIIP	100%	323.25	
ADDITION		6 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	38,553.84	QIIP	100%	38,553.84	
ADDITION		2 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	6,018.33	QIIP	100%	6,018.33	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	100.68	QIIP	100%	100.68	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	24.47	QIIP	100%	24.47	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	24.49	QIIP	100%	24.49	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	100.68	QIIP	100%	100.68	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	100.68	QIIP	100%	100.68	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(1,793.92)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		100.65	QIIP	100%	100.65	
ADDITION		1 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		31.47	QIIP	100%	31.47	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(111.04)				
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(222.06)				
ADDITION		1 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200	Trans Equip Hvy Duty Trks		101,508.90				
ADDITION		11 R26-05E1.17-P-0001	Work Order	1/0/1900 2605	E	331001	TD Mains Not Classified		(301.24)	EDI	100%	(301.24)	
ADDITION		11 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q	304300	Struct & Imp-Treatment		7,861.84	SEC	100%	7,861.84	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		111.08	QIIP	100%	111.08	
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		124.94				
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		124.94				
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		79.91				
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		79.91				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		572.69				
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		24.47	QIIP	100%	24.47	
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,676.64	QIIP	100%	2,676.64	
ADVANCE		12 D26-0201-P-0026-AN	ACQUIRE MAIN IN WINDWARD PRESERVE	12/6/2007 2602	DV	331001	TD Mains Not Classified		61,932.90				
ADDITION		4 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	331001	TD Mains Not Classified		26.33				
ADDITION		2 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,676.65	QIIP	100%	2,676.65	
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000	Hydrants		(0.43)				
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602	A	333000	Services		308.67	EDI	100%	308.67	
ADVANCE		6 D26-0201-P-0147-AD	SILVERDALE BAPTIST SER LATERALS	12/29/2009 2602	DV	333000	Services		115.55				
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		24.47	QIIP	100%	24.47	
ADVANCE		6 D26-0201-P-0116-AN	SILVERDALE BAPTIST MAIN AND FH	7/10/2008 2602	DV	331001	TD Mains Not Classified		1,918.82				
ADDITION		6 D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012 2602	DV	333000	Services		(912.00)				
ADDITION		12 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017 2602	Q	320100	WT Equip Non-Media		102,171.82	SEC	100%	102,171.82	
ADDITION		11 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		6,231.00	SEC	100%	6,231.00	
ADDITION		11 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A	331001	TD Mains Not Classified		33,459.00	EDI	100%	33,459.00	
ADDITION		11 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q	304300	Struct & Imp-Treatment		20,499.91	SEC	100%	20,499.91	
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A	335000	Hydrants		3,385.90	EDI	100%	3,385.90	
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		118.48				
ADDITION		11 R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	10/18/2017 2602	E	335000	Hydrants		591.04	EDI	100%	591.04	
ADDITION		11 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	335000	Hydrants		329.97	QIIP	100%	329.97	
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasarp Infinity Edge Moni	12/27/2016 2602	K	340220	Comp & Periph Personal		1,088.53				
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		832.95	QIIP	100%	832.95	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,270.17				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		1,270.17				
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,175.05	QIIP	100%	4,175.05	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,175.05	QIIP	100%	4,175.05	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,270.17				
ADDITION		11 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B	335000	Hydrants		297.91	QIIP	100%	297.91	
ADDITION		11 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602	DV	331001	TD Mains Not Classified		9,875.02				
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		905.90				
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		1,509.82				
ADDITION		9 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		566.19				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		1,270.17				
ADDITION		11 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		1,886.72	QIIP	100%	1,886.72	
ADDITION		11 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		7.62	QIIP	100%	7.62	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		80.65	QIIP	100%	80.65	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(2,939.37)	QIIP	100%	(2,939.37)	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		1,270.17				
ADDITION		4 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(2,638.31)	QIIP	100%	(2,638.31)	
ADDITION		11 D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV	335000	Hydrants		1,839.15				
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,247.28	QIIP	100%	1,247.28	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		1,648.02	QIIP	100%	1,648.02	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		1,648.02	QIIP	100%	1,648.02	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		1,648.02	QIIP	100%	1,648.02	
ADDITION		4 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		(17,681.48)	QIIP	100%	(17,681.48)	
ADDITION		2 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		5.41				
ADDITION		2 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		5.41				
ADDITION		4 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	330000	Dist Reservoirs & Standpipes		(893.64)	SEC	100%	(893.64)	
ADDITION		4 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		117.29	SEC	100%	117.29	
ADDITION		4 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	333000	Services		(18,482.38)	QIIP	100%	(18,482.38)	
ADDITION		4 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		(16,018.06)	QIIP	100%	(16,018.06)	
ADDITION		4 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		(1,983.67)	EDI	100%	(1,983.67)	
ADDITION		4 R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017 2605	Q	311520	Pumping Equipment-Source of Su		27,780.60	SEC	100%	27,780.60	
ADDITION		4 R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017 2605	Q	311520	Pumping Equipment-Source of Su		5,901.87	SEC	100%	5,901.87	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		25.38	QIIP	100%	25.38	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		80.65	QIIP	100%	80.65	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		25.38	QIIP	100%	25.38	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		80.65	QIIP	100%	80.65	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		25.36	QIIP	100%	25.36	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	247.51				
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	100.99	QIIP	100%	100.99	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	80.63	QIIP	100%	80.63	
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	733.59	QIIP	100%	733.59	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	33.24	QIIP	100%	33.24	
ADDITION		4 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	17.98				
ADDITION		2 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	182.78	QIIP	100%	182.78	
ADDITION		1 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	2.39	QIIP	100%	2.39	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,270.17				
ADDITION		1 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2.39	QIIP	100%	2.39	
ADDITION		12 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		335000	Hydrants	327.80	QIIP	100%	327.80	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B		335000	Hydrants	1.32	QIIP	100%	1.32	
ADDITION		11 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV		335000	Hydrants	39.88				
ADDITION		1 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	2.39	QIIP	100%	2.39	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	1,270.17				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,270.17				
ADDITION		12 R26-02E1.16-P-0001	Work Order	1/0/1900 2602	E		335000	Hydrants	(10,292.00)	EDI	100%	(10,292.00)	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	10,562.49	QIIP	100%	10,562.49	
ADDITION		3 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	3,147.97	QIIP	100%	3,147.97	
ADDITION		3 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	12,129.41	QIIP	100%	12,129.41	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		331001	TD Mains Not Classified	13,112.18	QIIP	100%	13,112.18	
ADDITION		12 R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017 2605	M		340200	Comp & Periph Equip	435.72	SEC	100%	435.72	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B		331001	TD Mains Not Classified	678.55	QIIP	100%	678.55	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B		333000	Services	80.22	QIIP	100%	80.22	
ADDITION		12 R26-03J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(739.06)	QIIP	100%	(739.06)	
ADDITION		12 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q		346190	Remote Control & Instrument	436.26	SEC	100%	436.26	
ADDITION		12 R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017 2602	Q		311200	Pump Eqp Electric	927.38	SEC	100%	927.38	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	247.51				
ADVANCE		6 D26-0201-P-0514-AN	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	4,993.00				
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	39.85				
ADDITION		12 R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017 2602	K		340200	Comp & Periph Equip	638.85				
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	14,253.46	QIIP	100%	14,253.46	
ADDITION		7 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV		331001	TD Mains Not Classified	31,186.46				
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		333000	Services	476.45	QIIP	100%	476.45	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	9.61	QIIP	100%	9.61	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	247.51				
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	2,571.12	QIIP	100%	2,571.12	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		333000	Services	37.97	QIIP	100%	37.97	
ADDITION		1 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		330000	Dist Reservoirs & Standpipes	792.86	SEC	100%	792.86	
ADDITION		2 D26-0201-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV		335000	Hydrants	(0.47)				
ADDITION		12 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV		335000	Hydrants	1.77				
ADDITION		6 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D		331001	TD Mains Not Classified	3,074.17	QIIP	100%	3,074.17	
ADDITION		6 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV		331001	TD Mains Not Classified	27.28				
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV		331001	TD Mains Not Classified	2,070.60				
ADDITION		6 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	5.58				
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602	A		335000	Hydrants	332.39	EDI	100%	332.39	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,237.58				
ADDITION		12 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV		335000	Hydrants	4.54				
ADVANCE		7 D26-0201-P-0118-AN	Fairfield Inn 8" main extension	8/25/2008 2602	DV		331001	TD Mains Not Classified	2,229.30				
ADDITION		12 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV		331001	TD Mains Not Classified	46.66				
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	346.54				
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	249.31				
ADDITION		12 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV		331001	TD Mains Not Classified	111.29				
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(2,522.00)	QIIP	100%	(2,522.00)	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(5,974.63)				
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(5,974.62)				
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(5,974.61)				
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,041.30)	QIIP	100%	(2,041.30)	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,041.29)	QIIP	100%	(2,041.29)	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,041.29)	QIIP	100%	(2,041.29)	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,041.29)	QIIP	100%	(2,041.29)	
ADDITION		4 R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	17,796.85				
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	43.45	QIIP	100%	43.45	
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	(1,075.27)				
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	50.44	QIIP	100%	50.44	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	(55.03)				
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	12,882.32	QIIP	100%	12,882.32	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,231.08				
ADDITION		3 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		333000	Services	2,567.59				
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(55.03)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(216.17)	QIIP	100%	(216.17)	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	144.48	QIIP	100%	144.48	
ADDITION		6 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O		341200	Trans Equip Hwy Duty Trks	(7.52)				
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	2,227.64				
ADDITION		3 D26-02O1-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	(1,659.33)				
ADDITION		4 R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017 2605	Q		311520	Pumping Equipment-Source of Su	9,933.39	SEC	100%	9,933.39	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	16.22	QIIP	100%	16.22	
ADDITION		4 D26-02O1-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	(27.70)				
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	90.15				
ADDITION		6 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q		320100	WT Equip Non-Media	6.27	SEC	100%	6.27	
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	268.10				
ADDITION		6 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603	J		334100	Meters	12.01	QIIP	100%	12.01	
ADDITION		4 D26-02O1-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV		335000	Hydrants	14.04				
ADDITION		3 D26-02O1-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		335000	Hydrants	7,702.76				
ADDITION		4 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	1,534.45	QIIP	100%	1,534.45	
ADDITION		4 D26-02O1-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		333000	Services	(1.35)				
ADDITION		12 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	144.48	QIIP	100%	144.48	
ADDITION		4 D26-02O1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	6.26				
ADDITION	12	R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017 2602	K		340200	Comp & Periph Equip	3.45				
ADDITION		4 D26-02O1-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV		331001	TD Mains Not Classified	6.30				
ADDITION		6 R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017 2603	L		340200	Comp & Periph Equip	67.72	SEC	100%	67.72	
ADDITION		1 D26-02O1-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV		335000	Hydrants	(1,264.29)				
ADDITION		1 D26-02O1-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV		331001	TD Mains Not Classified	(6,502.02)				
ADDITION		3 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O		341200	Trans Equip Hwy Duty Trks	146.76				
ADDITION		2 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	13.60	QIIP	100%	13.60	
ADDITION		1 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	3,866.21	QIIP	100%	3,866.21	
ADDITION		2 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	77.68	QIIP	100%	77.68	
ADDITION		4 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	101.40	QIIP	100%	101.40	
ADDITION		4 R26-05E1.17-P-0001	Work Order	1/0/1900 2605	E		331001	TD Mains Not Classified	1,493.83	EDI	100%	1,493.83	
ADDITION		6 R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017 2602	K		340220	Comp & Periph Personal	1,748.95				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.20	QIIP	100%	0.20	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(286.40)				
ADDITION		12 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	0.16	QIIP	100%	0.16	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	281.12	QIIP	100%	281.12	
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	887.19	QIIP	100%	887.19	
ADDITION		1 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,189.28	QIIP	100%	1,189.28	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(5.90)	QIIP	100%	(5.90)	
ADDITION		6 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q		311520	Pumping Equipment-Source of Su	(2.63)	SEC	100%	(2.63)	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	141.86	QIIP	100%	141.86	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	99.31	QIIP	100%	99.31	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		335000	Hydrants	308.96	QIIP	100%	308.96	
ADDITION		4 R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017 2602	Q		304600	Struct & Imp-Offices	6,795.28	SEC	100%	6,795.28	
ADDITION		12 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(691.32)	QIIP	100%	(691.32)	
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A		335000	Hydrants	(3,294.12)	EDI	100%	(3,294.12)	
ADDITION		11 R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017 2602	Q		304100	Struct & Imp-Supply	457,313.09	SEC	100%	457,313.09	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(2.66)	QIIP	100%	(2.66)	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(2.64)	QIIP	100%	(2.64)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	0.21	QIIP	100%	0.21	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(2.64)	QIIP	100%	(2.64)	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	(286.40)				
ADDITION		12 R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017 2602	Q		311520	Pumping Equipment-Source of Su	2,487.23	SEC	100%	2,487.23	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(2.64)	QIIP	100%	(2.64)	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(2.64)	QIIP	100%	(2.64)	
ADDITION		12 R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017 2602	Q		311520	Pumping Equipment-Source of Su	63,542.22	SEC	100%	63,542.22	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(2.64)	QIIP	100%	(2.64)	
ADDITION		12 R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017 2602	Q		320100	WT Equip Non-Media	18,888.69	SEC	100%	18,888.69	
ADDITION		11 D26-02O1-P-0527	Choo Choo Residences	9/19/2017 2602	DV		331001	TD Mains Not Classified	2,914.27				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	168.00				
ADDITION		9 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	204.11	QIIP	100%	204.11	
ADDITION		7 R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017 2602	Q		320100	WT Equip Non-Media	261.61	SEC	100%	261.61	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	4,024.24	QIIP	100%	4,024.24	
ADDITION		10 R26-05K1.17-P-2001	PUR(3)CF-53 Toughbooks	10/25/2017 2605	K		340200	Comp & Periph Equip	9,594.26				
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B		331001	TD Mains Not Classified	(17,664.99)	QIIP	100%	(17,664.99)	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	112.99				
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	11.10				
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.32	QIIP	100%	0.32	
ADDITION		1 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	5,183.25	QIIP	100%	5,183.25	
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION		12 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602	B		331001	TD Mains Not Classified	(9,918.40)	QIIP	100%	(9,918.40)	
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		335000	Hydrants	(1,791.17)	QIIP	100%	(1,791.17)	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B		335000	Hydrants	(256.01)	QIIP	100%	(256.01)	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		333000	Services	(11,194.85)	QIIP	100%	(11,194.85)	
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.27	QIIP	100%	0.27	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		1,715.36				
ADDITION		2 R26-0501.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200	Trans Equip Hvy Duty Trks		10,607.68				
ADDITION		11 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	331001	TD Mains Not Classified		1,851.23				
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		54.66	QIIP	100%	54.66	
ADDITION		6 D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017 2602	DV	331001	TD Mains Not Classified		22,771.33				
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		340.67	QIIP	100%	340.67	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(1,793.94)				
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		(36.83)	QIIP	100%	(36.83)	
ADDITION		1 R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		857.36				
CIAC		10 R26-02E1.17-P-0006-CN	New FH 328 Cherokee Blvd	10/18/2017 2602	E	335000	Hydrants		(4,000.00)	EDI	100%	(4,000.00)	
CIAC		10 R26-02E1.16-P-0004-CN	Fire Hydrant Install 6911 Conner	10/13/2017 2602	E	335000	Hydrants		(3,500.00)	EDI	100%	(3,500.00)	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		5,174.62				
ADDITION		10 R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	10/18/2017 2602	E	335000	Hydrants		1,985.59	EDI	100%	1,985.59	
CIAC		10 R26-02E1.16-P-0006-CN	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017 2602	E	335000	Hydrants		(4,000.00)	EDI	100%	(4,000.00)	
ADDITION		1 R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K	340300	Computer Software		1,773.76				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		0.20	QIIP	100%	0.20	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		0.20	QIIP	100%	0.20	
ADVANCE		10 D26-0201-P-0528-AN	Mission Crest 100'-4"	10/1/2017 2602	DV	331001	TD Mains Not Classified		(10,328.00)				
ADDITION		2 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		3,308.31				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		(9.60)	SEC	100%	(9.60)	
ADDITION		2 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		16,141.42	QIIP	100%	16,141.42	
ADDITION		12 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	335000	Hydrants		(206.98)				
ADDITION		2 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		4,720.48	QIIP	100%	4,720.48	
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		(11,486.55)	SEC	100%	(11,486.55)	
ADDITION		2 R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016 2602	K	340300	Computer Software		(8.93)				
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		13.15	QIIP	100%	13.15	
ADDITION		2 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		(258.19)				
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(1,793.94)				
ADDITION		2 R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		33.68				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		(13,598.85)	SEC	100%	(13,598.85)	
ADDITION		2 R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		570.25				
ADDITION		1 R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016 2602	M	304300	Struct & Imp-Treatment		17.08	SEC	100%	17.08	
ADDITION		2 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	346190	Remote Control & Instrument		524.50	QIIP	100%	524.50	
ADDITION		10 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		13.25	QIIP	100%	13.25	
ADDITION		1 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304100	Struct & Imp-Supply		(1,076.17)	SEC	100%	(1,076.17)	
ADDITION		2 R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K	340300	Computer Software		(3,213.55)				
ADDITION		2 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300	Computer Software		100.74				
ADDITION		12 D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017 2602	DV	331001	TD Mains Not Classified		(1,005.00)				
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		405.11	QIIP	100%	405.11	
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV	335000	Hydrants		(422.55)				
ADDITION		1 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(4,221.49)	SEC	100%	(4,221.49)	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,921.30	QIIP	100%	1,921.30	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		581.25	QIIP	100%	581.25	
ADDITION		4 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	335000	Hydrants		869.26				
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		108.82				
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	335000	Hydrants		108.82				
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		1,305.86				
ADDITION		1 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602	Q	304300	Struct & Imp-Treatment		52,839.76	SEC	100%	52,839.76	
ADDITION		12 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV	335000	Hydrants		(55.86)				
ADDITION		10 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		590.49	QIIP	100%	590.49	
ADDITION		12 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		(446.04)				
CIAC		12 D26-0201-P-0515-CN	300 Cherokee Acquisition	6/1/2017 2602	DV	331001	TD Mains Not Classified		(20,965.43)				
ADDITION		4 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV	335000	Hydrants		181.69				
ADDITION		4 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		843.56				
ADDITION		4 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		37.54				
ADDITION		4 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		304.40				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		3,704.34				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	335000	Hydrants		963.13				
ADDITION		3 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000	Hydrants		(71.81)				
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		20.61	QIIP	100%	20.61	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		8,338.13				
ADDITION		9 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	331001	TD Mains Not Classified		(7,210.13)	QIIP	100%	(7,210.13)	
ADDITION		10 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		733.89	QIIP	100%	733.89	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		20.61	QIIP	100%	20.61	
ADDITION		10 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		782.83	QIIP	100%	782.83	
ADDITION		10 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		20.61	QIIP	100%	20.61	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		240.70	QIIP	100%	240.70	
ADVANCE		12 D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007 2602	DV	331001	TD Mains Not Classified		1,708.43				
ADDITION		4 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		86.94	EDI	100%	86.94	
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		487.04	QIIP	100%	487.04	
ADDITION		6 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	333000	Services		0.01				
ADVANCE		7 D26-0201-P-0486-AN	TN Plywood Subdivision	7/22/2015 2602	DV	331001	TD Mains Not Classified		8,337.08				
ADDITION		6 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		0.58				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	14,442.96	QIIP	100%	14,442.96	
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	249.31				
ADDITION		6 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	0.28				
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602		A	333000	Services	189.94	EDI	100%	189.94	
ADDITION		10 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	1,521.29	QIIP	100%	1,521.29	
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	60.30	QIIP	100%	60.30	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	271.16				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	903.85				
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	331001	TD Mains Not Classified	3,788.09	QIIP	100%	3,788.09	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,932.02)	QIIP	100%	(1,932.02)	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	5,581.34				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	2,372.63				
ADDITION		10 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	203.29	QIIP	100%	203.29	
ADDITION		4 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	335000	Hydrants	0.65				
ADDITION		4 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	331001	TD Mains Not Classified	5.31				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	1.06				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	0.28				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	8.61				
ADDITION		3 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	330000	Dist Reservoirs & Standpipes	(1,421.56)	SEC	100%	(1,421.56)	
ADDITION		4 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	335000	Hydrants	346.99	QIIP	100%	346.99	
ADDITION		4 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	4,452.99	QIIP	100%	4,452.99	
ADDITION		3 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	(1,539.18)	SEC	100%	(1,539.18)	
ADDITION		10 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	14,589.18	QIIP	100%	14,589.18	
ADDITION		10 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	27,748.04	QIIP	100%	27,748.04	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	333000	Services	757.39	QIIP	100%	757.39	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION		2 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	(2.21)				
ADDITION		1 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	335000	Hydrants	67.68				
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION		10 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602		K	340300	Computer Software	310.66				
ADDITION		10 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605		A	335000	Hydrants	25,062.94	EDI	100%	25,062.94	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602		D	331001	TD Mains Not Classified	8,617.76	QIIP	100%	8,617.76	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602		D	333000	Services	1,778.27	QIIP	100%	1,778.27	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602		D	335000	Hydrants	478.76	QIIP	100%	478.76	
ADDITION		10 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	3,219.98	QIIP	100%	3,219.98	
ADDITION		1 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	335000	Hydrants	234.70				
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	1,116.50	QIIP	100%	1,116.50	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	2,896.61	QIIP	100%	2,896.61	
ADDITION		10 D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017 2602		DV	331001	TD Mains Not Classified	2,288.75				
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	363.12	QIIP	100%	363.12	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	3,122.74	QIIP	100%	3,122.74	
ADDITION		1 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	335000	Hydrants	2,686.22				
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	363.12	QIIP	100%	363.12	
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	476.17				
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	88.45	QIIP	100%	88.45	
ADDITION		4 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	7,101.35	QIIP	100%	7,101.35	
ADDITION		4 R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602		D	331001	TD Mains Not Classified	1,575.67	QIIP	100%	1,575.67	
ADDITION		4 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	724.32	QIIP	100%	724.32	
ADDITION		4 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	724.31	QIIP	100%	724.31	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,536.17				
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,536.18				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	4,266.62				
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	363.12	QIIP	100%	363.12	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	(55,149.13)	QIIP	100%	(55,149.13)	
ADDITION		1 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	331001	TD Mains Not Classified	5,153.19				
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	333000	Services	673.25	QIIP	100%	673.25	
ADDITION		1 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	335000	Hydrants	1,230.41				
ADDITION		10 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	331001	TD Mains Not Classified	299.82				
ADDITION		5 R26-01K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	458.89				
ADDITION		12 R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017 2605		B	331001	TD Mains Not Classified	45.65	QIIP	100%	45.65	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602		B	331001	TD Mains Not Classified	394.95	QIIP	100%	394.95	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION		1 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	967.88	QIIP	100%	967.88	
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	815.71				
ADDITION		6 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	9,700.77				
ADDITION		6 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	81.56				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	346190	Remote Control & Instrument	2.46	QIIP	100%	2.46	
ADDITION		6 126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	304300	Struct & Imp-Treatment	72.50	QIIP	100%	72.50	
ADDITION		4 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,263.90	QIIP	100%	3,263.90	
ADDITION		4 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	3,263.89	QIIP	100%	3,263.89	
ADDITION		4 R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017	2602	Q	304600	Struct & Imp-Offices	721.42	SEC	100%	721.42	
ADDITION		4 R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	302.57	SEC	100%	302.57	
ADDITION		4 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	15.02	QIIP	100%	15.02	
ADDITION		4 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	34.80	SEC	100%	34.80	
ADDITION		4 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	62.49	SEC	100%	62.49	
ADDITION		4 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	5,684.64	QIIP	100%	5,684.64	
ADDITION		4 R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	156.10	EDI	100%	156.10	
ADDITION		4 R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	10.59	QIIP	100%	10.59	
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	365.94				
ADDITION		4 R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	10.45	QIIP	100%	10.45	
ADDITION		4 R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	160.34	QIIP	100%	160.34	
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	147.73				
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	823.77				
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	295.47				
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,318.02				
ADDITION		4 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	443.18				
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,400.31	QIIP	100%	3,400.31	
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	2,147.21	QIIP	100%	2,147.21	
ADDITION		4 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	973.56	QIIP	100%	973.56	
ADDITION		4 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	973.56	QIIP	100%	973.56	
ADDITION		4 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	973.55	QIIP	100%	973.55	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	4,150.33	QIIP	100%	4,150.33	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	1,152.05	QIIP	100%	1,152.05	
ADDITION		4 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	127.65	QIIP	100%	127.65	
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,198.40				
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	31,241.26				
ADDITION		6 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	3,327.81				
ADDITION		1 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	65.98	QIIP	100%	65.98	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	(16,784.52)	QIIP	100%	(16,784.52)	
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	51.01				
ADDITION		10 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	759.04				
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	333000	Services	125.37	QIIP	100%	125.37	
ADDITION		10 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	331001	TD Mains Not Classified	607.62	QIIP	100%	607.62	
ADVANCE		1 D26-0201-P-0506-AN	East by Main Townhomes	9/17/2014	2602	DV	331001	TD Mains Not Classified	(2,999.97)				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	1.64				
ADDITION		6 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	231.05				
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	18,856.95	QIIP	100%	18,856.95	
CIAC		1 D26-0201-P-0506-CN	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(195.60)				
ADDITION		12 R26-02O1.17-P-0007	4905N Backhoe-Distribution	12/29/2017	2602	O	341200	Trans Equip Hvy Duty Trks	27.37				
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	232.88	QIIP	100%	232.88	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	921.97	QIIP	100%	921.97	
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	8,700.22	QIIP	100%	8,700.22	
ADDITION		12 R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	304200	Struct & Imp-Pumping	100,081.27	SEC	100%	100,081.27	
ADDITION		3 R26-02L1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	(2.41)				
ADDITION		12 R26-02P1.17-P-0006	New Ladders	12/1/2017	2602	P	343000	Tools,Shop,Garage Equip	3.64				
ADDITION		6 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	17,938.00	QIIP	100%	17,938.00	
ADDITION		12 126-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	126-050002	346190	Remote Control & Instrument	281,267.44	SEC	100%	281,267.44	
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	2,100.66	EDI	100%	2,100.66	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	560.76	QIIP	100%	560.76	
ADDITION		6 R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	233.81	SEC	100%	233.81	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	318.02	QIIP	100%	318.02	
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	6.21	EDI	100%	6.21	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	303,887.82	QIIP	100%	303,887.82	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	11,189.68	QIIP	100%	11,189.68	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,237.70	QIIP	100%	1,237.70	
ADDITION		5 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	4.83	EDI	100%	4.83	
ADDITION		6 R26-02L1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	0.95				
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	4,594.69	QIIP	100%	4,594.69	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	2,785.04				
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	171.34	QIIP	100%	171.34	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,718.09				
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	51.37	QIIP	100%	51.37	
ADDITION		12 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	80.41				
ADVANCE		12 D26-0201-P-0525-AN	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	1,775.23				
ADDITION		12 D26-0201-P-0527	Choo Choo Residences	9/19/2017	2602	DV	331001	TD Mains Not Classified	335.21				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	(3,700.46)				
ADDITION		4 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(843.56)				
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	47.43				
ADDITION		11 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	11.77	QIIP	100%	11.77	
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION		2 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	0.43	QIIP	100%	0.43	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	4,594.66	QIIP	100%	4,594.66	
ADDITION		11 R26-05K1.17-P-2005	PUR(1)E5580 Laptop	11/1/2017 2602		K	340200	Comp & Periph Equip	4.90				
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(3.15)	QIIP	100%	(3.15)	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	0.20	QIIP	100%	0.20	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	4,834.74	QIIP	100%	4,834.74	
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,633.44				
ADDITION		12 R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017 2602		Q	311520	Pumping Equipment-Source of Su	126.51	SEC	100%	126.51	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	335000	Hydrants	1.52	QIIP	100%	1.52	
ADDITION		11 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605		A	331001	TD Mains Not Classified	1,280.00	EDI	100%	1,280.00	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(3.15)	QIIP	100%	(3.15)	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	335000	Hydrants	8.83	QIIP	100%	8.83	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	55.04	QIIP	100%	55.04	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	331001	TD Mains Not Classified	27.31	QIIP	100%	27.31	
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	(17,980.43)				
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	3.29				
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	335000	Hydrants	9.86				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	98.40				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	25.58				
ADDITION		4 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	797.04				
ADDITION		4 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	41.26				
ADDITION		4 R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	47.40				
ADDITION		4 R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	418.65				
ADDITION		4 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	4,754.76	QIIP	100%	4,754.76	
ADDITION		4 R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017 2603		O	341400	Trans Equip Other	3,715.42				
ADDITION		2 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	320100	WT Equip Non-Media	(4,850.00)	QIIP	100%	(4,850.00)	
ADDITION		4 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	20,645.88				
ADDITION		4 R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602		K	340300	Computer Software	657.32				
ADDITION		4 R26-01K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	198.45				
ADDITION		4 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	335000	Hydrants	380.83	QIIP	100%	380.83	
ADDITION		4 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	331001	TD Mains Not Classified	6,791.50	QIIP	100%	6,791.50	
ADDITION		4 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	277.36	QIIP	100%	277.36	
ADDITION		4 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	79.25	QIIP	100%	79.25	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,252.15	QIIP	100%	1,252.15	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,252.15	QIIP	100%	1,252.15	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,252.15	QIIP	100%	1,252.15	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,252.14	QIIP	100%	1,252.14	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	335000	Hydrants	(1,288.28)	QIIP	100%	(1,288.28)	
ADDITION		10 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	(560.57)	QIIP	100%	(560.57)	
ADDITION		10 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	(3,219.98)	QIIP	100%	(3,219.98)	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	333000	Services	(205.56)	QIIP	100%	(205.56)	
ADDITION		10 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	331001	TD Mains Not Classified	(765.53)	QIIP	100%	(765.53)	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	335000	Hydrants	(137.04)	QIIP	100%	(137.04)	
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	(9,320.91)	QIIP	100%	(9,320.91)	
ADDITION		10 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	331001	TD Mains Not Classified	(3,077.12)	QIIP	100%	(3,077.12)	
ADDITION		2 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	335000	Hydrants	(0.03)	QIIP	100%	(0.03)	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	(2,896.61)	QIIP	100%	(2,896.61)	
ADDITION		10 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	335000	Hydrants	(135.09)	QIIP	100%	(135.09)	
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	333000	Services	(645.60)	QIIP	100%	(645.60)	
ADDITION		1 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	331001	TD Mains Not Classified	0.55	QIIP	100%	0.55	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	278.93				
ADDITION		12 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603		J	334100	Meters	725.31	QIIP	100%	725.31	
ADDITION		10 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	333000	Services	(1,158.51)	QIIP	100%	(1,158.51)	
ADDITION		2 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	304200	Struct & Imp-Pumping	(4,221.49)	SEC	100%	(4,221.49)	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	335000	Hydrants	(44.79)	QIIP	100%	(44.79)	
ADDITION		11 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	557.86				
ADVANCE		10 D26-0201-P-0499-AN	3100 St Elmo Project	3/30/2016 2602		DV	331001	TD Mains Not Classified	205.51				
ADDITION		2 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	311520	Pumping Equipment-Source of Su	(422.15)	SEC	100%	(422.15)	
ADDITION		10 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	(1,251.18)	QIIP	100%	(1,251.18)	
ADDITION		10 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	(1,691.41)	QIIP	100%	(1,691.41)	
ADDITION		10 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	335000	Hydrants	(339.19)				
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	(576.95)				
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	304500	Struct & Imp-General	(8,155.09)	SEC	100%	(8,155.09)	
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	(90.56)				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	(1,086.78)				
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	(3,816.76)				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	(4,604.26)				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	(112.85)				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	335000	Hydrants	(338.56)				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	(1,168.00)				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	335000	Hydrants	(181.69)				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	(843.56)				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	335000	Hydrants	(39.63)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	(301.54)				
ADDITION	10	D26-0201-P-0521	Oakvale 2000' 8in & 3 FH	9/19/2017	2602	DV	331001	TD Mains Not Classified	(22,331.15)				
ADDITION	10	D26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017	2602	DV	331001	TD Mains Not Classified	(3,667.10)				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	28.60				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	14.29				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	142.72				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	412.64				
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	(24,047.91)	QIIP	100%	(24,047.91)	
ADDITION	5	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(23,117.15)	QIIP	100%	(23,117.15)	
ADDITION	5	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	(1,348.50)	QIIP	100%	(1,348.50)	
ADDITION	5	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	(385.28)	QIIP	100%	(385.28)	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	(82.62)	QIIP	100%	(82.62)	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	(254.21)	QIIP	100%	(254.21)	
ADDITION	5	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	(2,669.09)	QIIP	100%	(2,669.09)	
ADDITION	5	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	5	R26-02K1.17-P-2001	PUR(2)Cisco ONE ISR 4321	5/1/2017	2602	K	340200	Comp & Periph Equip	3,386.80				
ADDITION	5	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(893.64)	SEC	100%	(893.64)	
ADDITION	5	R26-02K1.17-P-2003	PUR(3)APC UPS 1500SMT1500US	5/1/2017	2602	K	340200	Comp & Periph Equip	3,540.47				
ADDITION	5	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	304500	Struct & Imp-General	(1,265.26)	SEC	100%	(1,265.26)	
ADDITION	5	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	320100	WT Equip Non-Media	(111.10)	SEC	100%	(111.10)	
ADDITION	5	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	266.72	SEC	100%	266.72	
ADDITION	5	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(111.07)	SEC	100%	(111.07)	
ADDITION	5	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	(121.20)	SEC	100%	(121.20)	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	(18,214.02)	QIIP	100%	(18,214.02)	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(15,785.48)	QIIP	100%	(15,785.48)	
ADDITION	5	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	331001	TD Mains Not Classified	(17,424.75)	QIIP	100%	(17,424.75)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,574.53	QIIP	100%	1,574.53	
ADDITION	2	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	10,146.68	EDI	100%	10,146.68	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,605.32	QIIP	100%	5,605.32	
ADDITION	9	R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(1,034.99)				
ADVANCE	2	D26-0201-P-0486-AN	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	25,011.12				
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017	2605	A	335000	Hydrants	30.32	EDI	100%	30.32	
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	222.82	QIIP	100%	222.82	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	(12,846.11)	QIIP	100%	(12,846.11)	
ADVANCE	2	D26-0201-P-0503-AN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	817.50				
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	83.21	SEC	100%	83.21	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	5,750.52				
ADDITION	11	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	(5.85)	QIIP	100%	(5.85)	
CIAC	3	D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013	2602	DV	335000	Hydrants	504.60				
ADDITION	5	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION	10	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017	2602	Q	320100	WT Equip Non-Media	321.37	SEC	100%	321.37	
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	74.66				
ADDITION	11	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	1,193.92	SEC	100%	1,193.92	
ADDITION	3	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	320.03				
ADDITION	11	R26-02O1.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	118.31				
ADDITION	10	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	2,504.85	QIIP	100%	2,504.85	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.87	QIIP	100%	1,433.87	
ADVANCE	12	D26-0201-P-0531-AD	Holding Line G 4Q	12/29/2017	2602	DV	333000	Services	(16,342.00)				
ADDITION	1	R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	1,188.98				
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	4.19				
ADDITION	12	R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017	2605	M	340200	Comp & Periph Equip	6.19	SEC	100%	6.19	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	95.17	QIIP	100%	95.17	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
ADDITION	11	R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	176.04	SEC	100%	176.04	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.89	QIIP	100%	1,433.89	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.89	QIIP	100%	1,433.89	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	1,729.16	QIIP	100%	1,729.16	
ADDITION	5	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	164.39				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	6.22				
ADDITION	12	R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	7.79				
ADDITION	3	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	6.22				
ADVANCE	2	D26-0201-P-0403-AN	JEFFERSON ST ACQ 6" MAIN/FH	3/22/2012	2602	DV	331001	TD Mains Not Classified	19,135.87				
ADDITION	5	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	10,791.00	SEC	100%	10,791.00	
ADDITION	5	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	11,265.84	SEC	100%	11,265.84	
ADDITION	5	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017	2602	L	346190	Remote Control & Instrument	20,026.21	SEC	100%	20,026.21	
ADDITION	5	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017	2602	L	346190	Remote Control & Instrument	10,791.00	SEC	100%	10,791.00	
ADDITION	5	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	13,699.48	SEC	100%	13,699.48	
ADDITION	5	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of Su	19,325.24	SEC	100%	19,325.24	
ADDITION	5	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	5.06	QIIP	100%	5.06	
ADDITION	5	R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2603	L	340200	Comp & Periph Equip	959.86	SEC	100%	959.86	
ADDITION	5	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	26.50	SEC	100%	26.50	
ADDITION	5	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017	2603	Q	320100	WT Equip Non-Media	37.33	SEC	100%	37.33	
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	0.27				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	0.27				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	3.20				
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	335000	Hydrants	2.43				
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	16.09				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	1.58				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	333000	Services	0.04				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	335000	Hydrants	0.12				
ADDITION		5 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	335000	Hydrants	(0.25)				
ADDITION		5 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(3.01)				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.87)				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	(0.14)				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.62)				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	0.53				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	4.29				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	1.93				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	0.50				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	15.60				
ADDITION		5 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	1.21	EDI	100%	1.21	
ADDITION		5 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	0.04	EDI	100%	0.04	
ADDITION		5 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	1.17	EDI	100%	1.17	
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	335000	Hydrants	(16.30)	QIIP	100%	(16.30)	
ADDITION		3 R26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	51,162.44				
ADDITION		3 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	71,244.22	QIIP	100%	71,244.22	
ADDITION		11 R26-02P1.16-P-0008	Mueller B-101 Tapping Machine	11/2/2017	2602	P	343000	Tools,Shop,Garage Equip	8.50				
ADDITION		1 R26-02L1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	4.19				
ADVANCE		3 D26-0201-P-0508-AN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(48,026.00)				
CIAC		3 D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(4,922.00)				
ADDITION		11 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(604.32)	QIIP	100%	(604.32)	
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	335000	Hydrants	(0.29)	QIIP	100%	(0.29)	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,935.49				
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	(0.29)	QIIP	100%	(0.29)	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31,485.22	QIIP	100%	31,485.22	
ADDITION		3 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	335000	Hydrants	5,551.49	QIIP	100%	5,551.49	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	0.48				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		1 R26-02L1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	4.19				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	14,846.77				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		5 R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	1,235.45	SEC	100%	1,235.45	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		11 R26-02L1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	17.39				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		5 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	1,280.02	SEC	100%	1,280.02	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,935.49				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.50				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.46)	QIIP	100%	(2,301.46)	
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	28.16				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,301.39)	QIIP	100%	(2,301.39)	
ADDITION		10 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	263.44				
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	25.82	QIIP	100%	25.82	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	8,935.50				
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	25.82	QIIP	100%	25.82	
ADDITION		10 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	156,253.55	QIIP	100%	156,253.55	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	25.82	QIIP	100%	25.82	
ADDITION		12 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017	2602	D	335000	Hydrants	0.62	QIIP	100%	0.62	
ADDITION		3 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	70,515.37				
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	25.81	QIIP	100%	25.81	
ADDITION		11 R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017	2602	K	340220	Comp & Periph Personal	21.31				
ADDITION		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	186.98	QIIP	100%	186.98	
ADDITION		11 R26-02L1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	17.39				
ADDITION		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	186.97	QIIP	100%	186.97	
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	969.11				
ADDITION		3 R26-02E1.17-P-0001	Work Order	1/0/1900	2602	E	335000	Hydrants	35.63	EDI	100%	35.63	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION		5 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017	2602	Q	311520	Pumping Equipment-Source of Su	377.96	SEC	100%	377.96	
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	74.93	QIIP	100%	74.93	
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	71.31				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	71.31				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	855.73				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(428.54)				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(3,474.57)				
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	74.90	QIIP	100%	74.90	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	986.52	SEC	100%	986.52	
ADDITION		11 R26-02K1.17-P-0002	Arcos Software	11/1/2017	2602	K	340300	Computer Software	160.08				
ADDITION		3 R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	8,049.74				
ADDITION		11 R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017	2602	K	304500	Struct & Imp-General	32.88				
ADDITION		11 R26-02O1.17-P-0003	Colorado 2x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	109.26				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.48				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	0.48				
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION		3 D26-02O1-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	37.76				
ADDITION		10 R26-05K1.17-P-2004	PUR(1)Imagerunner Advance C250IF	10/23/2017	2605	K	340200	Comp & Periph Equip	20.01				
ADVANCE		2 D26-02O1-P-0503-AN	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	1,518.23				
ADDITION		5 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	144.91	QIIP	100%	144.91	
ADDITION		5 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	41.41	QIIP	100%	41.41	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.75				
ADDITION		12 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320100	WT Equip Non-Media	0.06	SEC	100%	0.06	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	54.59	QIIP	100%	54.59	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,835.62	QIIP	100%	2,835.62	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	54.58	QIIP	100%	54.58	
ADDITION		12 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	0.04	SEC	100%	0.04	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5.17	QIIP	100%	5.17	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION		12 R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017	2602	Q	311520	Pumping Equipment-Source of Su	56.72	SEC	100%	56.72	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	54.59	QIIP	100%	54.59	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION		5 R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017	2602	L	346190	Remote Control & Instrument	209.29	SEC	100%	209.29	
ADDITION		5 R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017	2602	L	346190	Remote Control & Instrument	837.57	SEC	100%	837.57	
ADDITION		4 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	45,668.57	SEC	100%	45,668.57	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5.17	QIIP	100%	5.17	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	5.17	QIIP	100%	5.17	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5.17	QIIP	100%	5.17	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	5.12	QIIP	100%	5.12	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	580.82	QIIP	100%	580.82	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	248.82	QIIP	100%	248.82	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	114.84	QIIP	100%	114.84	
ADDITION		5 R26-05L1.16-P-0001	Work Order	1/0/1900	2605	L	334100	Meters	3.14				
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.13	QIIP	100%	0.13	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.13	QIIP	100%	0.13	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.13	QIIP	100%	0.13	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	0.12	QIIP	100%	0.12	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(794.89)	QIIP	100%	(794.89)	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(794.89)	QIIP	100%	(794.89)	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(794.89)	QIIP	100%	(794.89)	
ADDITION		5 R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017	2605	L	340200	Comp & Periph Equip	94.51	SEC	100%	94.51	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		12 R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017	2602	K	340220	Comp & Periph Personal	59.43				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION		12 R26-02O1.17-P-0008	Colorado 4x4 - Admin	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	119.27				
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	126.49	QIIP	100%	126.49	
ADDITION		12 R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017	2602	O	341200	Trans Equip Hvy Duty Trks	416.70				
ADDITION		12 R26-02O1.17-P-0002	Colorado 4x4 Meter Shop	11/6/2017	2602	O	341100	Trans Equip Lt Duty Trks	95.60				
ADDITION		12 R26-02K1.17-P-2013	PUR(1)TV Mount	12/17/2017	2602	K	304500	Struct & Imp-General	3.88				
ADDITION		12 R26-02K1.17-P-2014	PUR(2)Pads	12/3/2017	2602	K	340230	Comp & Periph Other	4.40				
ADDITION		12 R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017	2602	K	340200	Comp & Periph Equip	12.77				
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	750.85				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	750.85				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,691.52)	QIIP	100%	(1,691.52)	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.18	QIIP	100%	6,722.18	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.18	QIIP	100%	6,722.18	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.18	QIIP	100%	6,722.18	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,722.15	QIIP	100%	6,722.15	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02E1.17-P-0001	Work Order	1/0/1900 2602		E	335000	Hydrants	5,483.70	EDI	100%	5,483.70	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(92.99)	QIIP	100%	(92.99)	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(92.93)	QIIP	100%	(92.93)	
ADDITION		5 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	3,424.79	QIIP	100%	3,424.79	
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(4,115.24)				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(4,115.24)				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(4,115.23)				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,892.30				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,892.24				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,892.18				
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,736.40)	QIIP	100%	(1,736.40)	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,736.39)	QIIP	100%	(1,736.39)	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,736.38)	QIIP	100%	(1,736.38)	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,736.37)	QIIP	100%	(1,736.37)	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	616.42	QIIP	100%	616.42	
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	5.31				
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	13,871.43	QIIP	100%	13,871.43	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,080.67	QIIP	100%	2,080.67	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	1,923.72	QIIP	100%	1,923.72	
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	5.31				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	5.31				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	5.31				
ADDITION		5 R26-02I1.17-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	15,134.22				
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(1.79)	QIIP	100%	(1.79)	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	(1.79)	QIIP	100%	(1.79)	
ADDITION		5 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	82,048.32	QIIP	100%	82,048.32	
ADDITION		5 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	2,490.31	QIIP	100%	2,490.31	
ADDITION		5 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602		Q	311520	Pumping Equipment-Source of Su	24.94	SEC	100%	24.94	
ADDITION		5 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602		Q	311520	Pumping Equipment-Source of Su	4,138.05	SEC	100%	4,138.05	
ADDITION		5 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602		H	333000	Services	816.08	QIIP	100%	816.08	
ADDITION		5 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(5,145.58)	QIIP	100%	(5,145.58)	
ADDITION		5 R26-05E1.17-P-0001	Work Order	1/0/1900 2605		E	331001	TD Mains Not Classified	(190.94)	EDI	100%	(190.94)	
ADDITION		5 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	331001	TD Mains Not Classified	5.26	QIIP	100%	5.26	
ADDITION		5 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	5.19	QIIP	100%	5.19	
ADDITION		5 R26-05F1.17-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	666.67	QIIP	100%	666.67	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	4.62				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	4.62				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	4.62				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	4.62				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	4.62				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	4.62				
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	4.62				
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	633.20				
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	269.51				
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	751.43				
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	269.51				
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	395.47				
ADDITION		3 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	(2,523.47)	QIIP	100%	(2,523.47)	
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	134.75				
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	1,573.10				
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	539.02				
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(3,358.11)				
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(3,358.10)				
ADDITION		2 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	333.21				
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(3,358.09)				
ADDITION		11 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	46.23	QIIP	100%	46.23	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(2,576.52)	QIIP	100%	(2,576.52)	
ADDITION		2 R26-02I1.17-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	19,002.36				
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(2,576.50)	QIIP	100%	(2,576.50)	
ADDITION		12 R26-03H1.17-P-0001	Work Order	1/0/1900 2603		H	333000	Services	(168.51)	QIIP	100%	(168.51)	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(2,576.50)	QIIP	100%	(2,576.50)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	142.10	QIIP	100%	142.10	
ADDITION		3 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(2,576.51)	QIIP	100%	(2,576.51)	
ADVANCE	10	D26-0201-P-0359-AD	Cameron Harbor 1-4" service lateral	3/25/2011 2602		DV	333000	Services	(407.74)				
ADDITION		3 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	(22.99)				
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	11,553.00	QIIP	100%	11,553.00	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	20,503.08	QIIP	100%	20,503.08	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	25,512.09	QIIP	100%	25,512.09	
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	357.59	QIIP	100%	357.59	
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	1,100.29	QIIP	100%	1,100.29	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,225.21	QIIP	100%	2,225.21	
ADDITION		5 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602		E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION		2 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	142.10	QIIP	100%	142.10	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	88.50	QIIP	100%	88.50	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	88.45	QIIP	100%	88.45	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(212.14)	QIIP	100%	(212.14)	
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(211.97)	QIIP	100%	(211.97)	
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,487.83				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,487.83				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	2,957.59				
ADDITION		3 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(211.96)	QIIP	100%	(211.96)	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	726.50	QIIP	100%	726.50	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	26.24	QIIP	100%	26.24	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,231.08				
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	726.50	QIIP	100%	726.50	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	726.50	QIIP	100%	726.50	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	26.25	QIIP	100%	26.25	
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	331001	TD Mains Not Classified	203.41	QIIP	100%	203.41	
ADDITION		1 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	335000	Hydrants	110.81				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,231.08				
ADDITION		12 R26-05F1.17-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	140.04	QIIP	100%	140.04	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	26.24	QIIP	100%	26.24	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,231.08				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,231.08				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	1,231.08				
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/0/1900 2602		G	334100	Meters	1,231.08				
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	304500	Struct & Imp-General	1,641.50	SEC	100%	1,641.50	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,231.08				
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(41.54)	QIIP	100%	(41.54)	
ADDITION		11 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	277.14	QIIP	100%	277.14	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	(233.31)				
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	320100	WT Equip Non-Media	144.13	SEC	100%	144.13	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	(466.61)				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	(233.31)				
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	330000	Dist Reservoirs & Standpipes	1,159.37	SEC	100%	1,159.37	
ADDITION		12 R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017 2605		B	331001	TD Mains Not Classified	16,670.55	QIIP	100%	16,670.55	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	(55.02)				
ADDITION		11 R26-02P1.16-P-0008	Mueller B-101 Tapping Machine	11/2/2017 2602		P	343000	Tools,Shop,Garage Equip	2,822.53				
ADDITION		2 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602		H	333000	Services	16.82	QIIP	100%	16.82	
ADDITION		3 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	6,437.22				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	33.24	QIIP	100%	33.24	
ADDITION		5 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	320100	WT Equip Non-Media	111.10	SEC	100%	111.10	
ADDITION		5 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602		Q	330000	Dist Reservoirs & Standpipes	893.64	SEC	100%	893.64	
ADDITION		5 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	333000	Services	17,938.00	QIIP	100%	17,938.00	
ADDITION		5 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	15,546.27	QIIP	100%	15,546.27	
ADDITION		5 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	17,160.69	QIIP	100%	17,160.69	
ADDITION		5 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	5,646.01	QIIP	100%	5,646.01	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,651.48	QIIP	100%	1,651.48	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	707.48	QIIP	100%	707.48	
ADDITION		2 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	146,444.76	SEC	100%	146,444.76	
ADDITION		2 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	146,476.84	SEC	100%	146,476.84	
ADDITION		12 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602		H	333000	Services	(13,555.27)	QIIP	100%	(13,555.27)	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	940.99	QIIP	100%	940.99	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	940.93	QIIP	100%	940.93	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	433.88	QIIP	100%	433.88	
CIAC	11	R26-02D1.15-P-0003-CN	Reimbursement WBS for R2602D1.11-P	2/23/2016 2602		D	331001	TD Mains Not Classified	(66,857.41)	QIIP	100%	(66,857.41)	
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	19.25				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	231.05				
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	3,799.38				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	3,327.81				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	81.56				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	335000	Hydrants	244.70				
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	1.27				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	331001	TD Mains Not Classified	304.40				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	1,340.63				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	348.56				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		1,231.08				
ADDITION		11 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		246.48				
ADDITION		5 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		40.70	QIIP	100%	40.70	
ADDITION		5 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	346190	Remote Control & Instrument		152.64	QIIP	100%	152.64	
ADDITION		5 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		1,511.84	QIIP	100%	1,511.84	
ADDITION		5 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A	331001	TD Mains Not Classified		1,574.50	EDI	100%	1,574.50	
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants		533.34	QIIP	100%	533.34	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		1,231.08				
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	335000	Hydrants		851.55	QIIP	100%	851.55	
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		15,185.99	QIIP	100%	15,185.99	
ADDITION		5 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		15,795.94	QIIP	100%	15,795.94	
ADDITION		5 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602	B	335000	Hydrants		921.43	QIIP	100%	921.43	
ADDITION		5 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		263.27	QIIP	100%	263.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,877.27	QIIP	100%	1,877.27	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		4,120.76	QIIP	100%	4,120.76	
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	335000	Hydrants		27.79				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		(149.10)				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	335000	Hydrants		(149.10)				
ADDITION		5 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		(1,789.19)				
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	331001	TD Mains Not Classified		183.83				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	331001	TD Mains Not Classified		233.49				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	333000	Services		5.72				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	335000	Hydrants		17.17				
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		250.69				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,511.14	QIIP	100%	2,511.14	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		250.69				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		(0.01)				
ADDITION		5 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		(0.07)				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		(44.94)				
ADDITION		5 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		(364.42)				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		237.89				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	335000	Hydrants		61.85				
ADDITION		5 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		1,926.94				
ADDITION		5 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A	331001	TD Mains Not Classified		45.04	EDI	100%	45.04	
ADDITION		5 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A	331001	TD Mains Not Classified		13.03	EDI	100%	13.03	
ADDITION		5 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A	331001	TD Mains Not Classified		393.43	EDI	100%	393.43	
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants		22.50	QIIP	100%	22.50	
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		288.81	QIIP	100%	288.81	
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	335000	Hydrants		232.72	QIIP	100%	232.72	
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		3,322.68	QIIP	100%	3,322.68	
ADDITION		5 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		1,637.67	QIIP	100%	1,637.67	
ADDITION		5 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602	B	335000	Hydrants		95.53	QIIP	100%	95.53	
ADDITION		5 R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		27.29	QIIP	100%	27.29	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		33.24	QIIP	100%	33.24	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		33.24	QIIP	100%	33.24	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		33.24	QIIP	100%	33.24	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		33.24	QIIP	100%	33.24	
ADDITION		3 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		2,853.61	QIIP	100%	2,853.61	
ADDITION		12 R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017 2602	Q	311520	Pumping Equipment-Source of Su		182.67	SEC	100%	182.67	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5.28				
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		141.19	QIIP	100%	141.19	
ADDITION		12 R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017 2602	F	335000	Hydrants		7.18	QIIP	100%	7.18	
ADDITION		2 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(74.77)	QIIP	100%	(74.77)	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		688.40	QIIP	100%	688.40	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,425.17	QIIP	100%	3,425.17	
ADDITION		5 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		371.74	QIIP	100%	371.74	
ADDITION		5 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602	K	340330	Comp Software Other		63,643.08				
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		75.87	QIIP	100%	75.87	
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		233.44	QIIP	100%	233.44	
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		2,451.11	QIIP	100%	2,451.11	
ADDITION		5 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		732.93	EDI	100%	732.93	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(0.47)	QIIP	100%	(0.47)	
ADDITION		5 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(0.47)	QIIP	100%	(0.47)	
ADDITION		5 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		976.25	QIIP	100%	976.25	
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		143.43				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		143.43				
ADDITION		5 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		143.44				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	756.54				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	756.52				
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	756.55				
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	73.91	QIIP	100%	73.91	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	73.91	QIIP	100%	73.91	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	73.91	QIIP	100%	73.91	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	73.92	QIIP	100%	73.92	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	100.39	QIIP	100%	100.39	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,259.16	QIIP	100%	2,259.16	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	338.86	QIIP	100%	338.86	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	313.31	QIIP	100%	313.31	
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	0.56				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	0.56				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	0.56				
ADDITION		5 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	0.54				
ADDITION		5 R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	1,581.53				
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5.09	QIIP	100%	5.09	
ADDITION		5 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	5.07	QIIP	100%	5.07	
ADDITION		5 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	9,850.23	QIIP	100%	9,850.23	
ADDITION		5 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	298.97	QIIP	100%	298.97	
ADDITION		5 R26-02K1.17-P-2001	PUR(2)Cisco ONE ISR 4321	5/1/2017 2602	K		340200	Comp & Periph Equip	10.21				
ADDITION		3 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	241.88				
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	141.17	QIIP	100%	141.17	
ADDITION		11 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		333000	Services	(435.13)	QIIP	100%	(435.13)	
ADDITION		12 R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017 2602	E		335000	Hydrants	9.48	EDI	100%	9.48	
ADDITION		1 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	9,098.60	QIIP	100%	9,098.60	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	46.22	QIIP	100%	46.22	
ADDITION		12 R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017 2602	Q		320100	WT Equip Non-Media	56.93	SEC	100%	56.93	
ADDITION		5 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602	Q		311520	Pumping Equipment-Source of Su	2.61	SEC	100%	2.61	
ADDITION		5 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q		311520	Pumping Equipment-Source of Su	367.17	SEC	100%	367.17	
ADDITION		5 R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017 2602	Q		344000	Laboratory Equipment	27.87	SEC	100%	27.87	
ADDITION		5 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H		333000	Services	85.28	QIIP	100%	85.28	
ADDITION		5 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603	J		334100	Meters	0.53	QIIP	100%	0.53	
ADDITION		5 R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017 2603	L		340200	Comp & Periph Equip	2.89	SEC	100%	2.89	
ADDITION		5 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q		320100	WT Equip Non-Media	(8.84)	SEC	100%	(8.84)	
ADDITION		5 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q		320100	WT Equip Non-Media	(8.77)	SEC	100%	(8.77)	
ADDITION		5 R26-05B1.17-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B		333000	Services	73.11	QIIP	100%	73.11	
ADDITION		5 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B		331001	TD Mains Not Classified	63.36	QIIP	100%	63.36	
ADDITION		5 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B		331001	TD Mains Not Classified	69.95	QIIP	100%	69.95	
ADDITION		5 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	52.30	QIIP	100%	52.30	
ADDITION		5 R26-05E1.17-P-0001	Work Order	1/0/1900 2605	E		331001	TD Mains Not Classified	(19.96)	EDI	100%	(19.96)	
ADDITION		5 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	0.55	QIIP	100%	0.55	
ADDITION		5 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	0.54	QIIP	100%	0.54	
ADDITION		5 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	69.67	QIIP	100%	69.67	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(31.08)	QIIP	100%	(31.08)	
ADDITION		11 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		335000	Hydrants	(44.79)	QIIP	100%	(44.79)	
ADDITION		3 R26-01K3.16-P-0004	SAP CIS Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	11,672.40				
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	(10,975.99)	QIIP	100%	(10,975.99)	
ADDITION		11 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	29.89	QIIP	100%	29.89	
ADDITION		11 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	(2,896.61)	QIIP	100%	(2,896.61)	
ADDITION		12 R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017 2602	C		331001	TD Mains Not Classified	227.10	QIIP	100%	227.10	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	31,485.24	QIIP	100%	31,485.24	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	31,485.26	QIIP	100%	31,485.26	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	31,485.22	QIIP	100%	31,485.22	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	12.73	QIIP	100%	12.73	
ADDITION		11 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	(10,141.30)	QIIP	100%	(10,141.30)	
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	46.22	QIIP	100%	46.22	
ADDITION		12 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E		335000	Hydrants	(2,634.59)	EDI	100%	(2,634.59)	
ADDITION		12 R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	23,887.23				
ADDITION		12 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	7.83				
ADDITION		12 R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017 2605	M		340200	Comp & Periph Equip	5.37	SEC	100%	5.37	
ADDITION		12 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	7.83				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	2,117.12				
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	333000	Services	57.11	QIIP	100%	57.11	
ADDITION		11 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	331001	TD Mains Not Classified	(3,488.81)				
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION		12 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602		B	331001	TD Mains Not Classified	2.50	QIIP	100%	2.50	
ADDITION		3 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	335000	Hydrants	57.09				
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	70.70	QIIP	100%	70.70	
ADDITION		5 R26-05I1.16-P-0001	Work Order	1/0/1900 2605		I	334100	Meters	0.33				
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	0.01	QIIP	100%	0.01	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	0.01	QIIP	100%	0.01	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	0.01	QIIP	100%	0.01	
ADDITION		5 R26-05J1.16-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	0.03	QIIP	100%	0.03	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	15.27	QIIP	100%	15.27	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	15.27	QIIP	100%	15.27	
ADDITION		5 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	15.26	QIIP	100%	15.26	
ADDITION		5 R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017 2605		L	340200	Comp & Periph Equip	7.38	SEC	100%	7.38	
ADDITION		3 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	4,628.06	QIIP	100%	4,628.06	
ADDITION		12 R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017 2602		Q	311200	Pump Eqp Electric	11.44	SEC	100%	11.44	
ADDITION		1 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,188.99				
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION		12 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017 2602		Q	320100	WT Equip Non-Media	2.49	SEC	100%	2.49	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	61.97	QIIP	100%	61.97	
ADDITION		1 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	237.17				
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	333000	Services	34.92	QIIP	100%	34.92	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	51.37	QIIP	100%	51.37	
ADDITION		12 R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017 2602		F	335000	Hydrants	3,608.07	QIIP	100%	3,608.07	
ADDITION		11 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602		B	331001	TD Mains Not Classified	(41,350.30)	QIIP	100%	(41,350.30)	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	80.65	QIIP	100%	80.65	
ADDITION		2 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	593.27				
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	9.12	QIIP	100%	9.12	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,270.17				
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	331001	TD Mains Not Classified	253.72	QIIP	100%	253.72	
ADDITION		11 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605		A	335000	Hydrants	128.00	EDI	100%	128.00	
ADDITION		11 R26-02K1.17-P-2012	PUR(4)Solstice PODS	11/1/2017 2602		K	340220	Comp & Periph Personal	7,080.12				
ADDITION		11 R26-02K1.17-P-2007	PUR(1)Conference Rm Upgrades	11/1/2017 2602		K	304500	Struct & Imp-General	10,910.18				
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602		B	331001	TD Mains Not Classified	118.07	QIIP	100%	118.07	
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	0.20	QIIP	100%	0.20	
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	51.37	QIIP	100%	51.37	
ADDITION		6 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	729.60	QIIP	100%	729.60	
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602		DV	331001	TD Mains Not Classified	3,842.35				
ADDITION		11 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602		B	335000	Hydrants	(295.93)	QIIP	100%	(295.93)	
ADDITION		6 R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017 2602		K	340220	Comp & Periph Personal	76.95				
ADDITION		12 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602		K	340300	Computer Software	349.17				
ADDITION		1 R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	129.75				
ADDITION		2 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	335000	Hydrants	1,572.23	QIIP	100%	1,572.23	
ADDITION		11 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	331001	TD Mains Not Classified	2,460.64				
ADDITION		11 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602		DV	331001	TD Mains Not Classified	1,067.65				
ADDITION		12 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	335000	Hydrants	32.59				
ADDITION		12 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	331001	TD Mains Not Classified	77.06				
ADDITION		12 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	335000	Hydrants	6.09				
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900 2605		G	333000	Services	32.50				
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602		DV	331001	TD Mains Not Classified	58.24				
ADDITION		12 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602		H	333000	Services	2,317.95	QIIP	100%	2,317.95	
ADDITION		12 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603		Q	304300	Struct & Imp-Treatment	9,493.22	SEC	100%	9,493.22	
ADDITION		3 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603		J	334100	Meters	408.14	QIIP	100%	408.14	
ADDITION		6 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	0.97				
ADDITION		2 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	27,553.16	QIIP	100%	27,553.16	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	2,361.51				
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	178.57	QIIP	100%	178.57	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	1,667.98	QIIP	100%	1,667.98	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	236.51				
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	333000	Services	49,436.28	QIIP	100%	49,436.28	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602		B	335000	Hydrants	7,997.05	QIIP	100%	7,997.05	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602		B	331001	TD Mains Not Classified	18,434.75	QIIP	100%	18,434.75	
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602		A	331001	TD Mains Not Classified	14,404.56	EDI	100%	14,404.56	
ADDITION		12 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602		DV	331001	TD Mains Not Classified	1,380.35				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	473.03				
ADDITION		12 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	335000	Hydrants	60.77				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		540.86	QIIP	100%	540.86	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		540.86	QIIP	100%	540.86	
ADDITION	12	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		610.75	QIIP	100%	610.75	
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		368.98				
ADDITION	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		89.40	QIIP	100%	89.40	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV	335000	Hydrants		314.49				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		5,271.25				
ADDITION	5	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		10,570.43	QIIP	100%	10,570.43	
ADDITION	5	R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		6,500.00	EDI	100%	6,500.00	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		5,144.18	QIIP	100%	5,144.18	
ADDITION	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		156.13	QIIP	100%	156.13	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		171.34	QIIP	100%	171.34	
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		13.10	QIIP	100%	13.10	
ADDITION	12	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV	331001	TD Mains Not Classified		988.19				
ADDITION	3	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		13.10	QIIP	100%	13.10	
ADDITION	12	R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017 2602	B	331001	TD Mains Not Classified		644.03	QIIP	100%	644.03	
ADDITION	12	R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017 2602	M	304300	Struct & Imp-Treatment		70,674.70	SEC	100%	70,674.70	
CIAC	12	R26-02F1.16-P-0002-CN	Laramie Circle Hydrant Relocation	12/27/2017 2602	F	335000	Hydrants		(3,000.00)	QIIP	100%	(3,000.00)	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		572.69				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		12,444.33	QIIP	100%	12,444.33	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		12,444.35	QIIP	100%	12,444.35	
ADDITION	12	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A	335000	Hydrants		44.58	EDI	100%	44.58	
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017 2602	Q	320200	WT Equip Filter Media		527.93	SEC	100%	527.93	
ADDITION	12	R26-02K1.17-P-2014	PUR(2)IPads	12/3/2017 2602	K	340230	Comp & Periph Other		5.24				
ADDITION	9	D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	335000	Hydrants		(453.50)				
ADDITION	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of Su		75.85	SEC	100%	75.85	
ADDITION	5	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602	K	340330	Comp Software Other		38.16				
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		(1,054.02)	QIIP	100%	(1,054.02)	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		(11,067.20)	QIIP	100%	(11,067.20)	
ADDITION	6	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	6	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017 2602	L	340200	Comp & Periph Equip		486.00	SEC	100%	486.00	
ADDITION	6	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017 2602	L	346190	Remote Control & Instrument		(69.47)	SEC	100%	(69.47)	
ADDITION	6	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017 2602	L	346190	Remote Control & Instrument		(69.47)	SEC	100%	(69.47)	
ADDITION	6	R26-02L1.17-P-0006	Upgrade Controller @ Ryal Springs	5/16/2017 2602	L	346190	Remote Control & Instrument		(92.99)	SEC	100%	(92.99)	
ADDITION	6	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017 2602	L	346190	Remote Control & Instrument		(92.99)	SEC	100%	(92.99)	
ADDITION	6	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	304500	Struct & Imp-General		(1,265.26)	SEC	100%	(1,265.26)	
ADDITION	6	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		(111.10)	SEC	100%	(111.10)	
ADDITION	6	R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017 2603	L	340200	Comp & Periph Equip		648.00	SEC	100%	648.00	
ADDITION	6	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	330000	Dist Reservoirs & Standpipes		(893.64)	SEC	100%	(893.64)	
ADDITION	6	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		(167.98)	SEC	100%	(167.98)	
ADDITION	6	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603	J	334100	Meters		104.29	QIIP	100%	104.29	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	333000	Services		(17,938.00)	QIIP	100%	(17,938.00)	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		(15,546.27)	QIIP	100%	(15,546.27)	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		(17,160.69)	QIIP	100%	(17,160.69)	
ADDITION	6	R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017 2605	L	340200	Comp & Periph Equip		486.00	SEC	100%	486.00	
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	333000	Services		209.80	QIIP	100%	209.80	
ADDITION	2	D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		1,198.40				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	331001	TD Mains Not Classified		(3,799.38)				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		(19.25)				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	335000	Hydrants		(19.25)				
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		(231.05)				
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	335000	Hydrants		(574.32)				
ADDITION	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		200.70	QIIP	100%	200.70	
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	331001	TD Mains Not Classified		(3,327.81)				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	333000	Services		(81.56)				
ADDITION	6	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	335000	Hydrants		(244.70)				
CIAC	6	D26-0201-P-0515-CN	300 Cherokee Acquisition	6/1/2017 2602	DV	331001	TD Mains Not Classified		(4,000.00)				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		(37.54)				
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		(304.40)				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		(1,197.63)				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	335000	Hydrants		(311.38)				
ADDITION	6	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		(9,700.77)				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		(4,494.82)	QIIP	100%	(4,494.82)	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		(40.70)	QIIP	100%	(40.70)	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	346190	Remote Control & Instrument		(152.64)	QIIP	100%	(152.64)	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		(1,511.84)	QIIP	100%	(1,511.84)	
ADDITION	6	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A	331001	TD Mains Not Classified		(1,574.50)	EDI	100%	(1,574.50)	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants		(561.58)	QIIP	100%	(561.58)	
ADDITION	6	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		(6,949.61)	QIIP	100%	(6,949.61)	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	335000	Hydrants		1,644.51	QIIP	100%	1,644.51	
ADDITION	6	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		23,479.88	QIIP	100%	23,479.88	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(8,852.78)	QIIP	100%	(8,852.78)	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	335000	Hydrants		(516.41)	QIIP	100%	(516.41)	
ADDITION	6	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(147.55)	QIIP	100%	(147.55)	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		20,407.89	QIIP	100%	20,407.89	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		2,536.02	QIIP	100%	2,536.02	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		12,059.22	QIIP	100%	12,059.22	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		194,802.57	QIIP	100%	194,802.57	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		13,631.04	QIIP	100%	13,631.04	
ADDITION	5	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017 2602	L	346190	Remote Control & Instrument		784.63	SEC	100%	784.63	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		31,383.09	QIIP	100%	31,383.09	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		4,726.18	QIIP	100%	4,726.18	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		4,962.48	QIIP	100%	4,962.48	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		3,308.33	QIIP	100%	3,308.33	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		16,305.26	QIIP	100%	16,305.26	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		(342.55)	QIIP	100%	(342.55)	
ADDITION	6	R26-02B1.17-P-0006	Tarleton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		90.39	QIIP	100%	90.39	
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	335000	Hydrants		222.73				
ADDITION	2	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		15,206.75				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,878.29	QIIP	100%	1,878.29	
ADDITION	1	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		848.56	QIIP	100%	848.56	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		1,270.17				
ADDITION	2	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		0.32	QIIP	100%	0.32	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		(0.14)	QIIP	100%	(0.14)	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	335000	Hydrants		(0.16)	QIIP	100%	(0.16)	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		(1.80)	QIIP	100%	(1.80)	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		0.76	QIIP	100%	0.76	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		0.80	QIIP	100%	0.80	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		0.54	QIIP	100%	0.54	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		2.64	QIIP	100%	2.64	
ADDITION	6	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602	L	346190	Remote Control & Instrument		(1.36)	SEC	100%	(1.36)	
ADDITION	6	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017 2602	L	346190	Remote Control & Instrument		(1.09)	SEC	100%	(1.09)	
ADDITION	6	R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017 2602	L	346190	Remote Control & Instrument		16.02	SEC	100%	16.02	
ADDITION	6	R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017 2602	L	346190	Remote Control & Instrument		15.66	SEC	100%	15.66	
ADDITION	6	R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017 2602	L	346190	Remote Control & Instrument		(1.45)	SEC	100%	(1.45)	
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	335000	Hydrants		0.29	QIIP	100%	0.29	
ADDITION	3	R26-02B1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D	331001	TD Mains Not Classified		(1,544.60)	QIIP	100%	(1,544.60)	
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		0.29	QIIP	100%	0.29	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		560.57	QIIP	100%	560.57	
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B	331001	TD Mains Not Classified		633.73	QIIP	100%	633.73	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		3,219.98	QIIP	100%	3,219.98	
ADDITION	5	R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017 2602	L	346190	Remote Control & Instrument		156.36	SEC	100%	156.36	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		120.08	QIIP	100%	120.08	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		3,077.12	QIIP	100%	3,077.12	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,894.49	QIIP	100%	2,894.49	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		645.60	QIIP	100%	645.60	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		1,008.76	QIIP	100%	1,008.76	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	333000	Services		44.80	QIIP	100%	44.80	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,894.49	QIIP	100%	2,894.49	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		1,691.41	QIIP	100%	1,691.41	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	335000	Hydrants		185.36	QIIP	100%	185.36	
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV	331001	TD Mains Not Classified		3,488.81				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,894.49	QIIP	100%	2,894.49	
ADDITION	9	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	331001	TD Mains Not Classified		1,359.39				
ADDITION	9	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV	331001	TD Mains Not Classified		1,900.00				
ADDITION	9	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	335000	Hydrants		49.66				
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		887.19	QIIP	100%	887.19	
ADDITION	11	D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV	331001	TD Mains Not Classified		20,435.01				
ADVANCE	9	D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015 2602	DV	333000	Services		2,438.74				
ADVANCE	9	D26-0201-P-0411-AD	DRY BRANCH SERVICE LAT ACQ	9/27/2012 2602	DV	333000	Services		2,289.83				
ADDITION	2	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of Su		725.85	SEC	100%	725.85	
ADVANCE	9	D26-0201-P-0388-AD	Vlg. @ Black Creek-Service Laterals	12/7/2011 2602	DV	333000	Services		172.11				
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		6,844.49	QIIP	100%	6,844.49	
ADVANCE	9	D26-0201-P-0380-AD	Woodlands-3B River Gorge Services-6	9/28/2011 2602	DV	333000	Services		446.12				
ADDITION	5	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602	L	346190	Remote Control & Instrument		783.13	SEC	100%	783.13	
ADDITION	5	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017 2602	L	340200	Comp & Periph Equip		2,417.33	SEC	100%	2,417.33	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,835.63	QIIP	100%	2,835.63	
ADDITION	12	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B	331001	TD Mains Not Classified		284.29	QIIP	100%	284.29	
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,894.49	QIIP	100%	2,894.49	
ADDITION	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		4,494.82	QIIP	100%	4,494.82	
ADDITION	5	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		10,859.09				
ADVANCE	9	D26-0201-P-0350-AN	Woodlands III 8"&12" mains	4/24/2015 2602	DV	335000	Hydrants		381.23				
ADDITION	2	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,894.39	QIIP	100%	2,894.39	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602	B	331001	TD Mains Not Classified		105,775.97	QIIP	100%	105,775.97	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		433.51	QIIP	100%	433.51	
ADDITION	5	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		37.54				
ADDITION	2	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		7,800.12	QIIP	100%	7,800.12	
ADDITION	9	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017 2602	M	304300	Struct & Imp-Treatment		427.19	SEC	100%	427.19	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		1,771.39	QIIP	100%	1,771.39	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602		D	335000	Hydrants	98.41	QIIP	100%	98.41	
ADDITION		1 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602		H	333000	Services	43.38	QIIP	100%	43.38	
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	(99.70)	QIIP	100%	(99.70)	
ADVANCE		9 D26-0201-P-0527-AN	Choo Choo Residences	9/19/2017 2602		DV	331001	TD Mains Not Classified	(38,870.00)				
ADDITION		9 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	331001	TD Mains Not Classified	11,401.45				
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	11,191.49	QIIP	100%	11,191.49	
ADDITION		5 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	574.32				
ADVANCE		9 D26-0201-P-0521-AN	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	331001	TD Mains Not Classified	(104,424.00)				
ADDITION		9 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602		DV	331001	TD Mains Not Classified	52,158.50				
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	895.30	QIIP	100%	895.30	
ADDITION		1 R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	24.47	QIIP	100%	24.47	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	39,841.67	QIIP	100%	39,841.67	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	1,758.58	QIIP	100%	1,758.58	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	102.58	QIIP	100%	102.58	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	29.31	QIIP	100%	29.31	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	3,952.76	QIIP	100%	3,952.76	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	333000	Services	2,335.72	QIIP	100%	2,335.72	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	37,730.84	QIIP	100%	37,730.84	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	331001	TD Mains Not Classified	12,705.72	QIIP	100%	12,705.72	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	333000	Services	2,363.86	QIIP	100%	2,363.86	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	335000	Hydrants	2,659.33	QIIP	100%	2,659.33	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	331001	TD Mains Not Classified	29,252.71	QIIP	100%	29,252.71	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	3.81	QIIP	100%	3.81	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	333000	Services	4.00	QIIP	100%	4.00	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	2,277.35	QIIP	100%	2,277.35	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	335000	Hydrants	2.67	QIIP	100%	2.67	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	13.13	QIIP	100%	13.13	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	740.13	QIIP	100%	740.13	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	23,912.18	QIIP	100%	23,912.18	
ADDITION		6 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602		D	331001	TD Mains Not Classified	31,283.87	QIIP	100%	31,283.87	
ADDITION		6 R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017 2602		L	340200	Comp & Periph Equip	12.01	SEC	100%	12.01	
ADDITION		6 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602		L	346190	Remote Control & Instrument	38.80	SEC	100%	38.80	
ADDITION		6 R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	5/16/2017 2602		L	346190	Remote Control & Instrument	46.32	SEC	100%	46.32	
ADDITION		6 R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017 2602		L	346190	Remote Control & Instrument	41.78	SEC	100%	41.78	
ADDITION		6 R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	5/16/2017 2602		L	346190	Remote Control & Instrument	44.00	SEC	100%	44.00	
ADDITION		6 R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	5/16/2017 2602		L	346190	Remote Control & Instrument	45.74	SEC	100%	45.74	
ADDITION		6 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602		Q	311520	Pumping Equipment-Source of Su	100.80	SEC	100%	100.80	
ADDITION		6 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603		J	334100	Meters	8.79	QIIP	100%	8.79	
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	1.49				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION		2 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602		Q	304200	Struct & Imp-Pumping	3,992.19	SEC	100%	3,992.19	
ADVANCE		7 D26-0201-P-0089-AN	Chatt Kidney main and fire hydrant	4/24/2008 2602		DV	335000	Hydrants	780.34				
ADDITION		6 R26-02E1.17-P-0001	Work Order	1/0/1900 2602		E	335000	Hydrants	6,973.37	EDI	100%	6,973.37	
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602		A	335000	Hydrants	4.10	EDI	100%	4.10	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602		B	335000	Hydrants	2.71	QIIP	100%	2.71	
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602		A	333000	Services	2.34	EDI	100%	2.34	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602		B	335000	Hydrants	1,309.93	QIIP	100%	1,309.93	
ADDITION		12 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602		DV	331001	TD Mains Not Classified	6,111.75				
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602		A	335000	Hydrants	540.17	EDI	100%	540.17	
ADVANCE		7 D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008 2602		DV	331001	TD Mains Not Classified	959.94				
CIAC		12 D26-0201-P-0522-CN	1155 East Main St Extension	8/1/2017 2602		DV	335000	Hydrants	128.92				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017 2602		DV	335000	Hydrants	47.80				
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
ADVANCE		7 D26-0201-P-0071-AN	FED-EX PARCEL WAY MAIN EXT. DEP.	2/2/2008 2602		DV	335000	Hydrants	44.49				
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION		7 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605		Q	320100	WT Equip Non-Media	10,088.22	SEC	100%	10,088.22	
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	(5.74)				
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304500	Struct & Imp-General	1,016.67	SEC	100%	1,016.67	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		I26-020032	304300	Struct & Imp-Treatment	1,016.65	SEC	100%	1,016.65	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602		B	333000	Services	3,485.49	QIIP	100%	3,485.49	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602		B	335000	Hydrants	1,186.54	QIIP	100%	1,186.54	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	16,166.71	QIIP	100%	16,166.71	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	333000	Services	17,964.64	QIIP	100%	17,964.64	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	333000	Services	557.17	QIIP	100%	557.17	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	335000	Hydrants	222.87	QIIP	100%	222.87	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	331001	TD Mains Not Classified	2,699.16	QIIP	100%	2,699.16	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	21,557.56	QIIP	100%	21,557.56	
ADVANCE		6 D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013 2602		DV	331001	TD Mains Not Classified	3,286.98				
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	335000	Hydrants	2,874.35	QIIP	100%	2,874.35	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	26,228.40	QIIP	100%	26,228.40	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	449.26	QIIP	100%	449.26	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	333000	Services	265.47	QIIP	100%	265.47	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		4,288.36	QIIP	100%	4,288.36	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		1,475.91	QIIP	100%	1,475.91	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		274.59	QIIP	100%	274.59	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	335000	Hydrants		308.91	QIIP	100%	308.91	
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		3,398.03	QIIP	100%	3,398.03	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		1,300.26	QIIP	100%	1,300.26	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		1,365.27	QIIP	100%	1,365.27	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		910.18	QIIP	100%	910.18	
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		4,485.88	QIIP	100%	4,485.88	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,709.94)	QIIP	100%	(1,709.94)	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		38,553.86	QIIP	100%	38,553.86	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(222.06)				
ADDITION	4	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		0.12				
ADDITION	6	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,878.30	QIIP	100%	1,878.30	
ADDITION	11	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		(41.43)	QIIP	100%	(41.43)	
ADDITION	11	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	331001	TD Mains Not Classified		(42.02)	QIIP	100%	(42.02)	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		111.02	QIIP	100%	111.02	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		111.08	QIIP	100%	111.08	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		111.08	QIIP	100%	111.08	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		111.08	QIIP	100%	111.08	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		32.50				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		124.93				
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		124.94				
ADDITION	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(3,992.19)	SEC	100%	(3,992.19)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		392.15	QIIP	100%	392.15	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		392.14	QIIP	100%	392.14	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		392.15	QIIP	100%	392.15	
ADDITION	11	R26-02G1.15-P-0001	Blanket New Services	1/0/1900 2602	G	333000	Services		79.89				
ADDITION	11	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		(203.29)	QIIP	100%	(203.29)	
ADDITION	11	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		(203.29)	QIIP	100%	(203.29)	
ADDITION	11	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		(203.29)	QIIP	100%	(203.29)	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.16	QIIP	100%	332.16	
ADDITION	12	R26-05Q1.17-P-0008	treated water supply lines	12/15/2017 2605	Q	320100	WT Equip Non-Media		4,640.28	SEC	100%	4,640.28	
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q	346190	Remote Control & Instrument		663.51	SEC	100%	663.51	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		12,444.33	QIIP	100%	12,444.33	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		12,444.33	QIIP	100%	12,444.33	
ADDITION	11	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		332.11	QIIP	100%	332.11	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		1,016.67	SEC	100%	1,016.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		1,016.67	SEC	100%	1,016.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200	Ground Level Tanks		1,016.67	SEC	100%	1,016.67	
ADDITION	6	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		1,016.67	SEC	100%	1,016.67	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		100.68	QIIP	100%	100.68	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		591.29				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		1,270.17				
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		4,422.32	QIIP	100%	4,422.32	
ADVANCE	6	D26-0201-P-0520-AD	Holding Line G Cont 1Q17	6/1/2017 2602	DV	333000	Services		(44,578.00)				
ADDITION	6	D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified		(5.23)				
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		24.47	QIIP	100%	24.47	
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602	A	331001	TD Mains Not Classified		3,704.03	EDI	100%	3,704.03	
ADVANCE	6	D26-0201-P-0503-AN	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		3,729.65				
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017 2602	A	331001	TD Mains Not Classified		28.11	EDI	100%	28.11	
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,676.67	QIIP	100%	2,676.67	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602	B	331001	TD Mains Not Classified		88.98	QIIP	100%	88.98	
ADVANCE	6	D26-0201-P-0075-AN	Install 475'-6" in easement w/o Polk	3/6/2008 2602	DV	335000	Hydrants		350.48				
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		540.86	QIIP	100%	540.86	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		540.86	QIIP	100%	540.86	
ADDITION	12	D26-0201-P-0530	Oakwood Village	11/22/2017 2602	DV	331001	TD Mains Not Classified		531.09				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		6,845.85				
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		178.55	QIIP	100%	178.55	
ADDITION	4	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	335000	Hydrants		3.98				
ADDITION	6	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		59.97	SEC	100%	59.97	
ADDITION	6	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		41.48	SEC	100%	41.48	
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		178.57	QIIP	100%	178.57	
ADDITION	11	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		1,144.84	QIIP	100%	1,144.84	
ADDITION	12	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		178.57	QIIP	100%	178.57	
ADDITION	11	R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A	335000	Hydrants		3,345.90	EDI	100%	3,345.90	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(10,579.34)	QIIP	100%	(10,579.34)	
ADDITION	12	R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	12/1/2017 2605	B	331001	TD Mains Not Classified		1,632.00	QIIP	100%	1,632.00	
ADDITION	12	R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017 2602	Q	320200	WT Equip Filter Media		65,323.90	SEC	100%	65,323.90	
ADDITION	11	R26-02K1.17-P-0002	Arcos Software	11/1/2017 2602	K	340300	Computer Software		2,954.10				
ADDITION	12	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q	346190	Remote Control & Instrument		1,489.27	SEC	100%	1,489.27	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	11	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		118.47				
ADDITION	11	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017 2602	E	335000	Hydrants		(23.05)	EDI	100%	(23.05)	
ADDITION	11	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		3,827.70	QIIP	100%	3,827.70	
ADDITION	7	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified		407.36	QIIP	100%	407.36	
ADDITION	12	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017 2602	O	341200	Trans Equip Hvy Duty Trks		149,746.73				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		832.95	QIIP	100%	832.95	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		832.95	QIIP	100%	832.95	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	330000	Dist Reservoirs & Standpipes		893.64	SEC	100%	893.64	
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		832.95	QIIP	100%	832.95	
ADDITION	7	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017 2602	K	340220	Comp & Periph Personal		0.18				
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		832.95	QIIP	100%	832.95	
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		593.30				
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		85.86				
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,175.05	QIIP	100%	4,175.05	
ADDITION	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,175.05	QIIP	100%	4,175.05	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,270.13				
ADDITION	2	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		593.30				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		1,270.17				
ADDITION	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	335000	Hydrants		2,471.62	QIIP	100%	2,471.62	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		93.75	QIIP	100%	93.75	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		75.60	QIIP	100%	75.60	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		16.44	QIIP	100%	16.44	
ADDITION	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B	333000	Services		2,383.35	QIIP	100%	2,383.35	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		25.93	QIIP	100%	25.93	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		751.82	QIIP	100%	751.82	
ADDITION	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		44.81	QIIP	100%	44.81	
ADDITION	11	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		4.16	QIIP	100%	4.16	
ADDITION	3	R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016 2602	K	340300	Computer Software		2,102.94				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		112.41	QIIP	100%	112.41	
ADDITION	3	R26-01K3.16-P-0002	SAP PTP Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		59.31				
ADDITION	11	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	333000	Services		128.63	QIIP	100%	128.63	
ADDITION	3	R26-01K3.16-P-0003	SAP HTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		1,357.73				
ADDITION	11	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	333000	Services		5.22	QIIP	100%	5.22	
ADDITION	3	R26-01K3.16-P-0005	SAP EAM Change Requests - 2016	11/16/2016 2602	K	340300	Computer Software		1,112.58				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		112.41	QIIP	100%	112.41	
ADDITION	3	R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300	Computer Software		186.01				
ADDITION	2	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		112.42	QIIP	100%	112.42	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,247.30	QIIP	100%	1,247.30	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		1,270.17				
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,247.30	QIIP	100%	1,247.30	
ADDITION	2	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		1,009.39	QIIP	100%	1,009.39	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		80.65	QIIP	100%	80.65	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,247.30	QIIP	100%	1,247.30	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,734.10)	QIIP	100%	(1,734.10)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,734.09)	QIIP	100%	(1,734.09)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,734.10)	QIIP	100%	(1,734.10)	
ADDITION	6	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,734.09)	QIIP	100%	(1,734.09)	
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		9.23				
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		9.23				
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		9.23				
ADDITION	6	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		9.21				
ADDITION	6	R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		27,200.57				
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(41.54)	QIIP	100%	(41.54)	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(41.54)	QIIP	100%	(41.54)	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	304500	Struct & Imp-General		(1,265.26)	SEC	100%	(1,265.26)	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		(111.10)	SEC	100%	(111.10)	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(41.52)	QIIP	100%	(41.52)	
ADDITION	6	R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017 2602	K	340200	Comp & Periph Equip		5,326.75				
ADDITION	6	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017 2602	K	340220	Comp & Periph Personal		43,477.45				
ADDITION	6	R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017 2602	K	340220	Comp & Periph Personal		16,736.41				
ADDITION	6	R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017 2602	K	340220	Comp & Periph Personal		26,992.02				
ADDITION	6	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services		4,252.61	QIIP	100%	4,252.61	
ADDITION	6	R26-05E1.17-P-0001	Work Order	1/0/1900 2605	E	331001	TD Mains Not Classified		1,081.03	EDI	100%	1,081.03	
ADDITION	6	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	331001	TD Mains Not Classified		9.14	QIIP	100%	9.14	
ADDITION	6	R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		9.02	QIIP	100%	9.02	
ADDITION	6	R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		705.38	QIIP	100%	705.38	
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		8.03				
ADDITION	6	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		8.00				
ADDITION	6	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		8.97	QIIP	100%	8.97	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	8.97	QIIP	100%	8.97	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	8.97	QIIP	100%	8.97	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	8.97	QIIP	100%	8.97	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	8.97	QIIP	100%	8.97	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	8.97	QIIP	100%	8.97	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	8.97	QIIP	100%	8.97	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	8.96	QIIP	100%	8.96	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.22	QIIP	100%	0.22	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	5.45				
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.23	QIIP	100%	0.23	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.24	QIIP	100%	0.24	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.22	QIIP	100%	0.22	
ADDITION		6 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	1,100.39	QIIP	100%	1,100.39	
ADDITION		6 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	1,100.39	QIIP	100%	1,100.39	
ADDITION		6 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,100.33	QIIP	100%	1,100.33	
ADDITION		6 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O		341200	Trans Equip Hvy Duty Trks	(72.00)				
ADDITION		4 D26-02O1-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		331001	TD Mains Not Classified	374.02				
ADDITION		4 D26-02O1-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	(231.25)				
ADDITION		2 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602	Q		311520	Pumping Equipment-Source of Su	4,680.49	SEC	100%	4,680.49	
ADDITION		4 D26-02O1-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		335000	Hydrants	(231.25)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,270.17				
ADDITION		4 D26-02O1-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	(2,775.01)				
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		304500	Struct & Imp-General	641.88	SEC	100%	641.88	
ADDITION		4 D26-02O1-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV		335000	Hydrants	(845.22)				
ADDITION		4 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B		333000	Services	18,913.66	QIIP	100%	18,913.66	
ADDITION		4 D26-02O1-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV		331001	TD Mains Not Classified	(5,591.42)				
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	10.38	QIIP	100%	10.38	
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		320100	WT Equip Non-Media	56.36	SEC	100%	56.36	
ADDITION		4 D26-02O1-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		331001	TD Mains Not Classified	(2,147.85)				
ADDITION		4 D26-02O1-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		333000	Services	(52.64)				
ADDITION		2 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q		330000	Dist Reservoirs & Standpipes	453.35	SEC	100%	453.35	
ADDITION		4 D26-02O1-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		335000	Hydrants	(157.93)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	1,270.17				
ADDITION		4 D26-02O1-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	(1,168.00)				
ADDITION		2 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q		310000	Power Generation Equip	1,014.81	SEC	100%	1,014.81	
ADDITION		4 D26-02O1-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV		335000	Hydrants	(181.69)				
ADDITION		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	3,003.56	QIIP	100%	3,003.56	
ADDITION		2 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q		311200	Pump Eqp Electric	168.81	SEC	100%	168.81	
ADDITION		7 R26-02O1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	115.76	QIIP	100%	115.76	
ADDITION		1 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2.39	QIIP	100%	2.39	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	14,256.65	QIIP	100%	14,256.65	
ADDITION		12 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017 2602	B		331001	TD Mains Not Classified	3,351.24	QIIP	100%	3,351.24	
ADDITION		12 R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017 2605	M		340200	Comp & Periph Equip	20.43	SEC	100%	20.43	
ADDITION		6 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A		331001	TD Mains Not Classified	2.04	EDI	100%	2.04	
ADDITION		6 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A		331001	TD Mains Not Classified	0.07	EDI	100%	0.07	
ADDITION		1 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2.39	QIIP	100%	2.39	
ADDITION		7 R26-02O1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		333000	Services	53.25	QIIP	100%	53.25	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		331001	TD Mains Not Classified	34,965.81	QIIP	100%	34,965.81	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B		333000	Services	12,140.90	QIIP	100%	12,140.90	
ADDITION		2 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q		320100	WT Equip Non-Media	1,567.34	SEC	100%	1,567.34	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B		335000	Hydrants	18.39	QIIP	100%	18.39	
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		333000	Services	36.83	QIIP	100%	36.83	
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	62.14	QIIP	100%	62.14	
ADDITION		2 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q		320100	WT Equip Non-Media	1,568.17	SEC	100%	1,568.17	
ADDITION		7 D26-02O1-P-0523	The Ridges Phase II	7/2/2017 2602	DV		335000	Hydrants	5,136.59				
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A		331001	TD Mains Not Classified	62.05	EDI	100%	62.05	
ADDITION		12 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017 2603	Q		304300	Struct & Imp-Treatment	2,780.90	SEC	100%	2,780.90	
ADDITION		2 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B		333000	Services	85.13	QIIP	100%	85.13	
ADDITION		12 R26-02R1.17-P-0002	South End Ground Tank	12/29/2017 2602	R		330003	Tank Repainting	99,063.96	QIIP	100%	99,063.96	
ADDITION		12 R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017 2602	Q		311520	Pumping Equipment-Source of Su	934.42	SEC	100%	934.42	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		333000	Services	0.71	QIIP	100%	0.71	
ADDITION		2 D26-02O1-P-0514	Garland Estates 228'-6",372'-4" & 1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	(3.05)				
ADDITION		6 D26-02O1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		331001	TD Mains Not Classified	6.79				
ADDITION		6 D26-02O1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	0.83				
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,485.10				
ADDITION		1 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	2.42	QIIP	100%	2.42	
ADDITION		12 R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017 2602	O		341200	Trans Equip Hvy Duty Trks	20,844.74				
ADDITION		12 R26-02K1.17-P-2014	PUR(2)IPads	12/3/2017 2602	K		340230	Comp & Periph Other	16.57				
ADDITION		12 R26-02K1.17-P-2011	PUR(4)7050 (3)E7280 (5)E5580	12/27/2017 2602	K		340220	Comp & Periph Personal	21.71				
ADDITION		2 D26-02O1-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV		335000	Hydrants	(3.92)				
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		335000	Hydrants	1,296.06	QIIP	100%	1,296.06	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	6,192.29	QIIP	100%	6,192.29	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017	2602	E	331001	TD Mains Not Classified	1,983.67	EDI	100%	1,983.67	
ADDITION		12 R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	12/27/2017	2602	F	335000	Hydrants	359.44	QIIP	100%	359.44	
ADDITION		12 R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	12/27/2017	2602	F	335000	Hydrants	266.07	QIIP	100%	266.07	
ADDITION		12 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	1,539.39	QIIP	100%	1,539.39	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	1,372.17	QIIP	100%	1,372.17	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	331001	TD Mains Not Classified	514.57	QIIP	100%	514.57	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	216.45	QIIP	100%	216.45	
ADDITION		1 R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	87.36	SEC	100%	87.36	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	882.35	QIIP	100%	882.35	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	76.23	QIIP	100%	76.23	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	1,493.22	QIIP	100%	1,493.22	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	10.70	QIIP	100%	10.70	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	333000	Services	46.69	QIIP	100%	46.69	
ADDITION		2 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	4,343.00	EDI	100%	4,343.00	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	616.24	QIIP	100%	616.24	
ADDITION		12 D26-0201-P-0530	Oakwood Village	11/22/2017	2602	DV	331001	TD Mains Not Classified	34.51				
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	335000	Hydrants	0.12	QIIP	100%	0.12	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	11,447.59	QIIP	100%	11,447.59	
ADVANCE		1 D26-0201-P-0486-AN	TN Plywood Subdivision	7/22/2015	2602	DV	331001	TD Mains Not Classified	62.12				
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	335000	Hydrants	99.69	QIIP	100%	99.69	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	331001	TD Mains Not Classified	407.81	QIIP	100%	407.81	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	335000	Hydrants	141.77	QIIP	100%	141.77	
ADDITION		2 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	317.65				
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION		3 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	20,296.37				
ADDITION		2 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	2,575.61				
ADDITION		12 R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	331001	TD Mains Not Classified	2,279.28	EDI	100%	2,279.28	
ADDITION		12 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017	2602	DV	331001	TD Mains Not Classified	981.23				
ADDITION		6 D26-0201-P-0508	Magnolia One Meroney ST	3/1/2017	2602	DV	335000	Hydrants	0.46				
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	23,048.18	QIIP	100%	23,048.18	
ADDITION		2 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	1,262.01	EDI	100%	1,262.01	
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	1,344.48	QIIP	100%	1,344.48	
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	384.13	QIIP	100%	384.13	
ADVANCE		1 D26-0201-P-0511-AD	Holding Line G Cont 4Q2016	1/12/2017	2602	DV	333000	Services	(35,532.00)				
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,198.40				
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	(54.93)				
ADDITION		4 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017	2602	DV	331001	TD Mains Not Classified	92.89				
ADDITION		2 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	(24.06)	QIIP	100%	(24.06)	
ADDITION		6 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(0.11)				
ADDITION		6 D26-0201-P-0515	300 Cherokee Acquisition	6/1/2017	2602	DV	331001	TD Mains Not Classified	2,167.83				
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,523.47)	QIIP	100%	(2,523.47)	
ADDITION		6 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(717.03)				
ADDITION		6 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	15.33				
ADDITION		6 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	335000	Hydrants	3.99				
ADDITION		6 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017	2602	DV	331001	TD Mains Not Classified	124.19				
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	462.13	QIIP	100%	462.13	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	4.18	QIIP	100%	4.18	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	15.69	QIIP	100%	15.69	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	155.45	QIIP	100%	155.45	
ADDITION		6 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017	2602	A	331001	TD Mains Not Classified	0.22	EDI	100%	0.22	
ADDITION		6 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	14.38	EDI	100%	14.38	
ADDITION		6 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	434.33	EDI	100%	434.33	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	333000	Services	379.60	QIIP	100%	379.60	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	335000	Hydrants	129.23	QIIP	100%	129.23	
ADDITION		6 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	1,760.69	QIIP	100%	1,760.69	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	749.47	QIIP	100%	749.47	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	299.79	QIIP	100%	299.79	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	3,630.77	QIIP	100%	3,630.77	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,369.81	QIIP	100%	1,369.81	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	333000	Services	1,141.51	QIIP	100%	1,141.51	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	182.64	QIIP	100%	182.64	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,666.59	QIIP	100%	1,666.59	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	333000	Services	264.47	QIIP	100%	264.47	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	1,178.95	QIIP	100%	1,178.95	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	111.52	QIIP	100%	111.52	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	31.86	QIIP	100%	31.86	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	507.81	QIIP	100%	507.81	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	300.07	QIIP	100%	300.07	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.87	QIIP	100%	77.87	
ADDITION		1 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	4,221.49	SEC	100%	4,221.49	
ADDITION		11 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017	2605	Q	320100	WT Equip Non-Media	(6,231.00)	SEC	100%	(6,231.00)	
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	1,786.56	QIIP	100%	1,786.56	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	77.89	QIIP	100%	77.89	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	(583.26)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		(55.03)				
ADDITION		5 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		572.45	QIIP	100%	572.45	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		425.68	QIIP	100%	425.68	
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,894.49	QIIP	100%	2,894.49	
ADDITION		3 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(5.89)	QIIP	100%	(5.89)	
ADDITION		5 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,259.72	QIIP	100%	2,259.72	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		986.87	QIIP	100%	986.87	
ADDITION		5 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		2,957.54				
ADDITION		6 R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017 2602	L	340200	Comp & Periph Equip		52.05	SEC	100%	52.05	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		406.90	QIIP	100%	406.90	
ADDITION		2 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		81.45	QIIP	100%	81.45	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		16.22	QIIP	100%	16.22	
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	335000	Hydrants		(27.70)				
ADDITION		6 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		(7.30)	SEC	100%	(7.30)	
ADDITION		1 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(844.30)	QIIP	100%	(844.30)	
ADDITION		12 R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017 2605	M	340200	Comp & Periph Equip		8.71	SEC	100%	8.71	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		16.22	QIIP	100%	16.22	
ADDITION		12 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		144.48	QIIP	100%	144.48	
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		887.19	QIIP	100%	887.19	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(9,041.22)	QIIP	100%	(9,041.22)	
ADDITION		4 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		74,006.81	QIIP	100%	74,006.81	
ADDITION		6 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		4.33	SEC	100%	4.33	
ADDITION		11 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		54.58	QIIP	100%	54.58	
ADVANCE		6 D26-0201-P-0498-AN	Jenkins Mill @2409 Jenkins Road	2/1/2016 2602	DV	331001	TD Mains Not Classified		16,686.60				
ADDITION		6 R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	5/15/2017 2605	L	340200	Comp & Periph Equip		51.06	SEC	100%	51.06	
ADDITION		1 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300	Computer Software		856.81				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		750.85				
ADDITION		6 R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602	Q	320100	WT Equip Non-Media		60.91	SEC	100%	60.91	
ADDITION		12 R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	12/5/2017 2605	M	340200	Comp & Periph Equip		0.41	SEC	100%	0.41	
ADDITION		12 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		144.50	QIIP	100%	144.50	
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		(75.74)	QIIP	100%	(75.74)	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		16.23	QIIP	100%	16.23	
ADDITION		2 R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		16.22	QIIP	100%	16.22	
ADDITION		12 R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017 2602	Q	320100	WT Equip Non-Media		284.37	SEC	100%	284.37	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		3,177.24	QIIP	100%	3,177.24	
ADDITION		1 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,835.64	QIIP	100%	2,835.64	
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602	B	331001	TD Mains Not Classified		218.57	QIIP	100%	218.57	
ADDITION		6 R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017 2602	K	340220	Comp & Periph Personal		4,188.22				
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	335000	Hydrants		(4.03)				
ADDITION		2 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		13.03	QIIP	100%	13.03	
ADDITION		12 R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	12/1/2017 2602	Q	311520	Pumping Equipment-Source of Su		21.59	SEC	100%	21.59	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		986.87	QIIP	100%	986.87	
ADDITION		4 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		50.78				
ADDITION		2 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		13.03	QIIP	100%	13.03	
ADDITION		12 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	L	334100	Meters		1.65				
ADDITION		1 R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016 2602	M	304300	Struct & Imp-Treatment		1.78	SEC	100%	1.78	
ADDITION		12 R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017 2602	Q	311520	Pumping Equipment-Source of Su		32.36	SEC	100%	32.36	
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(1,323.17)				
ADDITION		12 R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 AI	11/30/2017 2602	Q	304100	Struct & Imp-Supply		271.44	SEC	100%	271.44	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		11.33				
ADDITION		1 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services		415.14	QIIP	100%	415.14	
ADDITION		2 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F	331001	TD Mains Not Classified		13.78	QIIP	100%	13.78	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,018.84	QIIP	100%	2,018.84	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		109.62	QIIP	100%	109.62	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		109.58	QIIP	100%	109.58	
CIAC		2 D26-0201-P-0503-CN	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		(1,518.23)				
ADDITION		3 R26-05I1.16-P-0001	Work Order	1/0/1900 2605	I	334100	Meters		16.85				
ADDITION		12 R26-03C1.16-P-0001	Unscheduled Mains SCUD 2016	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,833.88)	QIIP	100%	(2,833.88)	
ADDITION		12 R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017 2602	Q	304200	Struct & Imp-Pumping		116.97	SEC	100%	116.97	
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4" &1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		(1,488.85)				
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		(332.34)				
ADDITION		6 R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	5/16/2017 2602	L	346190	Remote Control & Instrument		(1.22)	SEC	100%	(1.22)	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		11.33				
ADDITION		6 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602	L	346190	Remote Control & Instrument		(5.10)	SEC	100%	(5.10)	
ADDITION		12 I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 2605	I26-050002	320100	WT Equip Non-Media		63,810.85	SEC	100%	63,810.85	
ADDITION		12 I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 2605	I26-050002	346190	Remote Control & Instrument		5,027.14	SEC	100%	5,027.14	
ADDITION		1 D26-0201-P-0514	Garland Estates 228'-6",372'-4" &1FH	12/7/2016 2602	DV	335000	Hydrants		(231.60)				
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		11.33				
ADDITION		4 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		363.31	SEC	100%	363.31	
ADDITION		12 R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	12/5/2017 2603	M	304100	Struct & Imp-Supply		20,210.03	SEC	100%	20,210.03	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		11.33				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		1.67				
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	333000	Services		133.00				
ADDITION		12 R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017 2602	Q	320200	WT Equip Filter Media		181.81	SEC	100%	181.81	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		11.33				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		148.96	QIIP	100%	148.96	
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		887.19	QIIP	100%	887.19	
ADDITION		12 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5.28				
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		11.33				
ADDITION		4 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		333.02	SEC	100%	333.02	
ADDITION		6 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		129.32	QIIP	100%	129.32	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		489.43	QIIP	100%	489.43	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		11.33				
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(2,939.33)	QIIP	100%	(2,939.33)	
ADDITION		4 R26-03H1.16-P-0001	Renewed Services SCUOD 2016	1/0/1900 2602	H	333000	Services		143.70	QIIP	100%	143.70	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		3,398.56	QIIP	100%	3,398.56	
ADDITION		2 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		11.32				
ADDITION		4 R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017 2602	Q	344000	Laboratory Equipment		2,850.00	SEC	100%	2,850.00	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		274.63	QIIP	100%	274.63	
ADDITION		1 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		407.14	QIIP	100%	407.14	
ADDITION		4 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		43.46	QIIP	100%	43.46	
ADDITION		2 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		101.07				
ADDITION		12 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		524.17	SEC	100%	524.17	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		4,847.23	QIIP	100%	4,847.23	
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A	331001	TD Mains Not Classified		(32,941.18)	EDI	100%	(32,941.18)	
ADDITION		11 R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	11/30/2017 2602	Q	320100	WT Equip Non-Media		116,602.70	SEC	100%	116,602.70	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		16.67	SEC	100%	16.67	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	330200	Ground Level Tanks		16.67	SEC	100%	16.67	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		16.67	SEC	100%	16.67	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		16.67	SEC	100%	16.67	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304500	Struct & Imp-General		16.67	SEC	100%	16.67	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	335000	Hydrants		6.31	QIIP	100%	6.31	
ADDITION		6 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		16.65	SEC	100%	16.65	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		47.28	QIIP	100%	47.28	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	333000	Services		39.41	QIIP	100%	39.41	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		57.52	QIIP	100%	57.52	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		68.11	QIIP	100%	68.11	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		40.25	QIIP	100%	40.25	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		650.10	QIIP	100%	650.10	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		64.80	QIIP	100%	64.80	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		12.06	QIIP	100%	12.06	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	335000	Hydrants		13.57	QIIP	100%	13.57	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		149.17	QIIP	100%	149.17	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		17.19	QIIP	100%	17.19	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		18.05	QIIP	100%	18.05	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		12.03	QIIP	100%	12.03	
ADDITION		6 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		59.28	QIIP	100%	59.28	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,878.29	QIIP	100%	1,878.29	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,878.29	QIIP	100%	1,878.29	
ADDITION		11 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	335000	Hydrants		6.00	QIIP	100%	6.00	
ADDITION		11 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		40.50	QIIP	100%	40.50	
ADDITION		11 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	335000	Hydrants		(35.15)				
ADDITION		11 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	331001	TD Mains Not Classified		(109.85)				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		100.81				
ADDITION		11 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV	335000	Hydrants		283.33				
ADDITION		12 R26-02K1.17-P-0002	Arcos Software	11/1/2017 2602	K	340300	Computer Software		(2,457.31)				
ADDITION		12 R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017 2602	K	340200	Comp & Periph Equip		4,589.42				
ADDITION		11 D26-02Q1-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		433.33				
ADDITION		12 R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017 2602	Q	304100	Struct & Imp-Supply		(27,582.97)	SEC	100%	(27,582.97)	
ADDITION		10 R26-02K1.17-P-2010	PUR(S)7050 SFF	10/25/2017 2602	K	340220	Comp & Periph Personal		22.73				
ADDITION		12 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		(3,802.53)	QIIP	100%	(3,802.53)	
ADDITION		12 R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017 2602	B	331001	TD Mains Not Classified		(12,090.42)	QIIP	100%	(12,090.42)	
ADDITION		10 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		5,468.78	QIIP	100%	5,468.78	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		87.68	QIIP	100%	87.68	
ADDITION		6 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		87.64	QIIP	100%	87.64	
ADDITION		6 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		4,522.74	QIIP	100%	4,522.74	
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5,325.75				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5,325.75				
ADDITION		6 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5,325.73				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,718.09				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		4,718.09				
ADDITION		1 R26-01K3.15-P-0010	Internet Content Redesign	11/17/2016 2602	K	340300	Computer Software		1,476.33				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.32	QIIP	100%	0.32	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	4,718.09				
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,213.37	QIIP	100%	2,213.37	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,213.37	QIIP	100%	2,213.37	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,213.34	QIIP	100%	2,213.34	
ADDITION		6 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,213.32	QIIP	100%	2,213.32	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	5,133.03	QIIP	100%	5,133.03	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	5,133.02	QIIP	100%	5,133.02	
ADDITION		6 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	0.97				
ADDITION		6 R26-02L1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	0.97				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	2.10				
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	(617.96)	QIIP	100%	(617.96)	
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		333000	Services	(113.73)	QIIP	100%	(113.73)	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		333000	Services	216.10	QIIP	100%	216.10	
ADDITION		12 R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017 2602	B		333000	Services	(2,048.12)	QIIP	100%	(2,048.12)	
ADDITION		12 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	1,231.75	QIIP	100%	1,231.75	
ADDITION		3 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	(5.75)				
ADDITION		6 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	51.36	QIIP	100%	51.36	
ADDITION		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	2,189.09	QIIP	100%	2,189.09	
ADDITION		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	2,189.09	QIIP	100%	2,189.09	
ADDITION		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	2,189.09	QIIP	100%	2,189.09	
ADDITION		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	2,189.09	QIIP	100%	2,189.09	
ADDITION		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	2,189.08	QIIP	100%	2,189.08	
ADDITION		6 R26-02K1.17-P-2002	PUR(1)E7270 PUR(1)E5570 PUR(2)7040	6/29/2017 2602	K		340200	Comp & Periph Equip	16.05				
ADDITION		6 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV		331001	TD Mains Not Classified	1,473.47				
ADDITION		12 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.20	QIIP	100%	0.20	
CIAC		10 R26-02E1.16-P-0007-CN	Fire Hydrant Install 4670 Preserve	10/18/2017 2602	E		335000	Hydrants	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION		12 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	(62.14)	QIIP	100%	(62.14)	
ADDITION		10 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	5,468.78	QIIP	100%	5,468.78	
ADDITION		6 R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602	Q		320100	WT Equip Non-Media	13.34	SEC	100%	13.34	
ADDITION		6 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H		333000	Services	444.39	QIIP	100%	444.39	
ADDITION		6 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	1,302.60	QIIP	100%	1,302.60	
ADDITION		6 R26-05E1.17-P-0001	Work Order	1/0/1900 2605	E		331001	TD Mains Not Classified	112.96	EDI	100%	112.96	
ADDITION		6 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		331001	TD Mains Not Classified	0.96	QIIP	100%	0.96	
ADDITION		6 R26-05F1.16-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	53.24	QIIP	100%	53.24	
ADDITION		6 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	20.47	QIIP	100%	20.47	
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	0.84				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	0.84				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	0.84				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	0.84				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	0.84				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	0.84				
ADDITION		6 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	0.83				
ADDITION		6 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	328.44				
ADDITION		6 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	54.85				
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	0.94	QIIP	100%	0.94	
ADDITION		6 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	0.92	QIIP	100%	0.92	
ADDITION		6 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	641.98	QIIP	100%	641.98	
ADDITION		6 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	78.94	QIIP	100%	78.94	
ADDITION		6 R26-05I1.16-P-0001	Work Order	1/0/1900 2605	I		334100	Meters	0.57				
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.02	QIIP	100%	0.02	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.02	QIIP	100%	0.02	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	0.02	QIIP	100%	0.02	
ADDITION		6 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	0.04	QIIP	100%	0.04	
ADDITION		6 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	314.18	QIIP	100%	314.18	
ADDITION		6 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	325.78	QIIP	100%	325.78	
ADDITION		7 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV		335000	Hydrants	(377.85)				
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	(19.25)				
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		335000	Hydrants	(19.25)				
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	(231.05)				
ADDITION		7 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV		331001	TD Mains Not Classified	(2,499.65)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	(3,327.81)				
ADDITION	7	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	(81.56)				
ADDITION	7	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	335000	Hydrants	(244.70)				
ADDITION	7	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(1,197.63)				
ADDITION	7	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	(311.38)				
ADDITION	7	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(9,700.77)				
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	335000	Hydrants	3,971.54				
ADDITION	7	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	331001	TD Mains Not Classified	24,112.88				
ADVANCE	7	D26-0201-P-0523-AN	The Ridges Phase II	7/2/2017 2602		DV	331001	TD Mains Not Classified	(42,869.00)				
CIAC	7	D26-0201-P-0523-CN	The Ridges Phase II	7/2/2017 2602		DV	331001	TD Mains Not Classified	(6,909.00)				
ADDITION	7	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	(1,574.50)	EDI	100%	(1,574.50)	
ADDITION	7	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	333000	Services	(673.25)	QIIP	100%	(673.25)	
ADDITION	7	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	335000	Hydrants	(229.19)	QIIP	100%	(229.19)	
ADDITION	7	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	(3,122.74)	QIIP	100%	(3,122.74)	
ADDITION	7	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	333000	Services	(757.39)	QIIP	100%	(757.39)	
ADDITION	7	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	335000	Hydrants	(302.96)	QIIP	100%	(302.96)	
ADDITION	7	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	331001	TD Mains Not Classified	(3,669.15)	QIIP	100%	(3,669.15)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	(4,729.22)	QIIP	100%	(4,729.22)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	333000	Services	(3,941.01)	QIIP	100%	(3,941.01)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	335000	Hydrants	(630.56)	QIIP	100%	(630.56)	
ADDITION	7	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	(5,753.90)	QIIP	100%	(5,753.90)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	333000	Services	(308.99)	QIIP	100%	(308.99)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	(1,377.42)	QIIP	100%	(1,377.42)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	(130.30)	QIIP	100%	(130.30)	
ADDITION	7	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	(37.22)	QIIP	100%	(37.22)	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	(1,345.78)	QIIP	100%	(1,345.78)	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	333000	Services	(1,145.14)	QIIP	100%	(1,145.14)	
ADDITION	7	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	333000	Services	(795.23)	QIIP	100%	(795.23)	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	496.25	QIIP	100%	496.25	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	3,604.42	QIIP	100%	3,604.42	
ADDITION	12	D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602		DV	331001	TD Mains Not Classified	(574.54)				
ADDITION	10	R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	3,650.37				
ADDITION	10	R26-05F1.17-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	590.48	QIIP	100%	590.48	
ADDITION	2	R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	898.01	QIIP	100%	898.01	
ADDITION	12	R26-05F1.17-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	31.69	QIIP	100%	31.69	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	4.73				
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	(7.48)	QIIP	100%	(7.48)	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	(16.24)	QIIP	100%	(16.24)	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	(269.75)	QIIP	100%	(269.75)	
ADDITION	7	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602		D	331001	TD Mains Not Classified	(2,783.12)	QIIP	100%	(2,783.12)	
ADDITION	7	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602		E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%	(1,983.67)	
ADDITION	7	R26-02K1.17-P-0002	Arcos Software	11/1/2017 2602		K	340300	Computer Software	47,636.64				
ADDITION	7	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017 2602		K	340220	Comp & Periph Personal	2,414.53				
ADDITION	7	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017 2602		L	340200	Comp & Periph Equip	(467.62)	SEC	100%	(467.62)	
ADDITION	7	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017 2602		O	341100	Trans Equip Lt Duty Trks	(28,903.70)				
ADDITION	7	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602		Q	320100	WT Equip Non-Media	(239.40)	SEC	100%	(239.40)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	333000	Services	(17,938.00)	QIIP	100%	(17,938.00)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	(15,546.27)	QIIP	100%	(15,546.27)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	(17,160.69)	QIIP	100%	(17,160.69)	
ADDITION	7	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605		Q	320100	WT Equip Non-Media	(3,115.40)	SEC	100%	(3,115.40)	
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	30,005.16				
ADDITION	4	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	1,574.50	EDI	100%	1,574.50	
ADDITION	1	R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602		Q	320100	WT Equip Non-Media	(3,770.37)	SEC	100%	(3,770.37)	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	335000	Hydrants	3,804.76	QIIP	100%	3,804.76	
ADDITION	3	D26-0201-P-0513	Waterstone Ridge 2220'-8"& 3 FH	12/1/2016 2602		DV	331001	TD Mains Not Classified	(369.29)				
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602		B	331001	TD Mains Not Classified	48,827.75	QIIP	100%	48,827.75	
ADDITION	10	R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	1,355.79				
ADDITION	12	D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	331001	TD Mains Not Classified	(221.85)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	1.67				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	1,513.25	QIIP	100%	1,513.25	
ADDITION	6	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	335000	Hydrants	(88.43)				
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334100	Meters	0.83				
ADDITION	12	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	335000	Hydrants	(73.46)				
ADDITION	10	R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	27,986.02	QIIP	100%	27,986.02	
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	20.63	QIIP	100%	20.63	
ADDITION	2	R26-05C1.16-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	16.22	QIIP	100%	16.22	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	333000	Services	8.33				
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	835.62	QIIP	100%	835.62	
ADDITION	12	R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	0.83				
ADDITION	3	D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602		DV	331001	TD Mains Not Classified	(5,336.67)				
ADVANCE	12	D26-0201-P-0441-AD	ACQUIR SER LAT ANDERSON ESTATES	7/24/2015 2602		DV	333000	Services	203.23				
ADVANCE	12	D26-0201-P-0059-AN	Acquire main & f.h. Anderson Estate	12/14/2007 2602		DV	335000	Hydrants	120.62				
ADDITION	12	D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602		DV	335000	Hydrants	(18.45)				
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(7,373.47)	QIIP	100%	(7,373.47)	
ADDITION	6	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602		DV	331001	TD Mains Not Classified	(0.16)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	335000	Hydrants	0.02				
ADDITION		2 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602		B	331001	TD Mains Not Classified	(607.06)	QIIP	100%	(607.06)	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(34,969.51)	QIIP	100%	(34,969.51)	
ADDITION		6 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	156.82				
ADDITION		6 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	23.71				
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	15.08	QIIP	100%	15.08	
ADDITION		1 R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017 2605		L	346190	Remote Control & Instrument	28,983.43	SEC	100%	28,983.43	
ADVANCE		7 D26-0201-P-0119-AD	Fairfield Inn - 4" service	8/25/2008 2602		DV	333000	Services	52.95				
ADDITION		6 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	0.05				
ADDITION		12 R26-05G1.17-P-0001	Work Order	1/0/1900 2605		G	334200	Meter Installations	2.09				
ADDITION		6 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	0.05				
ADDITION		12 D26-0201-P-0532	Camp Jordan Pkwy TDOT	11/21/2017 2602		DV	331001	TD Mains Not Classified	1,177.47				
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	842.52	QIIP	100%	842.52	
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	1,345.78	QIIP	100%	1,345.78	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	1,377.42	QIIP	100%	1,377.42	
ADDITION		10 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	1,358.29	QIIP	100%	1,358.29	
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	60.29	QIIP	100%	60.29	
ADDITION		10 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	60.30	QIIP	100%	60.30	
ADDITION		6 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	130.30	QIIP	100%	130.30	
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	67.81				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	225.96				
ADDITION		10 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	542.31				
ADDITION		12 R26-05E1.17-P-0001	Work Order	1/0/1900 2605		E	331001	TD Mains Not Classified	1.80	EDI	100%	1.80	
ADDITION		12 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605		Q	320100	WT Equip Non-Media	18.80	SEC	100%	18.80	
ADDITION		12 R26-05F1.16-P-0001	Work Order	1/0/1900 2605		F	331001	TD Mains Not Classified	0.17	QIIP	100%	0.17	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	4,694.74	QIIP	100%	4,694.74	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	(15,985.26)	QIIP	100%	(15,985.26)	
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	887.15	QIIP	100%	887.15	
ADDITION		1 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602		Q	340330	Comp Software Other	974.40	SEC	100%	974.40	
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	363.09	QIIP	100%	363.09	
ADDITION		6 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	335000	Hydrants	625.96	QIIP	100%	625.96	
ADDITION		3 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602		Q	311520	Pumping Equipment-Source of Su	1,734.30	SEC	100%	1,734.30	
ADVANCE		7 D26-0201-P-0089-AN	Chatt Kidney main and fire hydrant	4/24/2008 2602		DV	331001	TD Mains Not Classified	7,308.58				
ADVANCE		7 D26-0201-P-0442-AD	INSTALL SERVICE CHATT KIDNEY CT	7/24/2015 2602		DV	333000	Services	191.25				
ADVANCE		7 D26-0201-P-0508-AN	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	9,294.24				
CIAC		7 D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	2,423.77				
ADVANCE		7 D26-0201-P-0510-AN	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	2,506.49				
CIAC		7 D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	1,513.05				
ADVANCE		7 D26-0201-P-0512-AN	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	5,000.33				
CIAC		7 D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	6.67				
ADVANCE		7 D26-0201-P-0519-AN	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	20,049.96				
CIAC		7 D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	43.21				
ADDITION		7 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	4,829.09	QIIP	100%	4,829.09	
ADDITION		4 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	29.34	EDI	100%	29.34	
ADDITION		7 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	335000	Hydrants	643.88	QIIP	100%	643.88	
ADDITION		7 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	5,875.38	QIIP	100%	5,875.38	
ADDITION		12 R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017 2602		Q	311520	Pumping Equipment-Source of Su	7.49	SEC	100%	7.49	
ADDITION		12 R26-02R1.17-P-0002	South End Ground Tank	12/29/2017 2602		R	330003	Tank Repainting	1,131.31	QIIP	100%	1,131.31	
ADDITION		7 R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017 2605		Q	320100	WT Equip Non-Media	1,965.54	SEC	100%	1,965.54	
ADDITION		4 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	335000	Hydrants	444.80	QIIP	100%	444.80	
ADDITION		4 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	331001	TD Mains Not Classified	7,932.30	QIIP	100%	7,932.30	
ADDITION		3 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	(1,244.96)	SEC	100%	(1,244.96)	
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	1,422.41	QIIP	100%	1,422.41	
ADDITION		10 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	21,454.67	QIIP	100%	21,454.67	
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	82.98	QIIP	100%	82.98	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	335000	Hydrants	302.96	QIIP	100%	302.96	
ADDITION		4 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	23.70	QIIP	100%	23.70	
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	333000	Services	(17,269.26)	QIIP	100%	(17,269.26)	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	(14,966.69)	QIIP	100%	(14,966.69)	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		6 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602		B	331001	TD Mains Not Classified	3,669.15	QIIP	100%	3,669.15	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605		B	331001	TD Mains Not Classified	(16,520.93)	QIIP	100%	(16,520.93)	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		10 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	28.41	QIIP	100%	28.41	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		3 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605		O	341200	Trans Equip Hwy Duty Trks	982.42				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		10 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605		A	331001	TD Mains Not Classified	250,629.44	EDI	100%	250,629.44	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		1 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	331001	TD Mains Not Classified	1,029.98				
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.33	QIIP	100%	2,070.33	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	986.87	QIIP	100%	986.87	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	2,070.20	QIIP	100%	2,070.20	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		2,795.97	QIIP	100%	2,795.97	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		15,371.99	QIIP	100%	15,371.99	
ADDITION		10 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B	331001	TD Mains Not Classified		633.73	QIIP	100%	633.73	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		15,371.99	QIIP	100%	15,371.99	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		13,260.15	QIIP	100%	13,260.15	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		15,371.99	QIIP	100%	15,371.99	
ADDITION		10 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		11,102.97	QIIP	100%	11,102.97	
ADDITION		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		15,371.98	QIIP	100%	15,371.98	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		4,011.60	QIIP	100%	4,011.60	
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		5.35	QIIP	100%	5.35	
ADDITION		10 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	335000	Hydrants		44.79	QIIP	100%	44.79	
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		16.46	QIIP	100%	16.46	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		14,281.25	QIIP	100%	14,281.25	
ADDITION		7 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	335000	Hydrants		431.62				
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		172.89	QIIP	100%	172.89	
ADDITION		4 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		3,522.30	EDI	100%	3,522.30	
ADDITION		1 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified		1,207.05				
ADDITION		3 R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		87.21	SEC	100%	87.21	
ADDITION		4 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		88.50	QIIP	100%	88.50	
ADDITION		4 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		5,536.17				
ADDITION		3 R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017 2605	Q	320100	WT Equip Non-Media		4,765.67	SEC	100%	4,765.67	
ADDITION		7 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		2,620.58				
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	304300	Struct & Imp-Treatment		(72.50)	QIIP	100%	(72.50)	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	WT Equip Non-Media		(0.66)	QIIP	100%	(0.66)	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	346190	Remote Control & Instrument		(2.46)	QIIP	100%	(2.46)	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	WT Equip Non-Media		(24.38)	QIIP	100%	(24.38)	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		28.34	QIIP	100%	28.34	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		16.75	QIIP	100%	16.75	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		270.54	QIIP	100%	270.54	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		94.82	QIIP	100%	94.82	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		99.56	QIIP	100%	99.56	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		66.37	QIIP	100%	66.37	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		327.14	QIIP	100%	327.14	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.43)	QIIP	100%	(1,472.43)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.42)	QIIP	100%	(1,472.42)	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,472.45)	QIIP	100%	(1,472.45)	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(15,694.03)	QIIP	100%	(15,694.03)	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(15,693.96)	QIIP	100%	(15,693.96)	
ADDITION		7 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified		407.31	QIIP	100%	407.31	
ADDITION		7 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		(6,500.00)	EDI	100%	(6,500.00)	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(88.50)	QIIP	100%	(88.50)	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(88.45)	QIIP	100%	(88.45)	
ADDITION		7 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		5,433.74	QIIP	100%	5,433.74	
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(1,933.59)				
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	333000	Services		600.59	QIIP	100%	600.59	
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		4,266.62				
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		520.52	QIIP	100%	520.52	
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,266.62				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		4,266.62				
ADDITION		7 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602	K	340300	Computer Software		45.24				
ADDITION		4 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		4,266.70				
ADDITION		4 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		1,168.00				
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,502.48	QIIP	100%	2,502.48	
ADDITION		3 R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		574.56	QIIP	100%	574.56	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,502.47	QIIP	100%	2,502.47	
ADDITION		1 D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		(34,839.00)				
ADDITION		3 R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017 2605	Q	320100	WT Equip Non-Media		852.96	SEC	100%	852.96	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,502.45	QIIP	100%	2,502.45	
ADDITION		4 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		2,502.44	QIIP	100%	2,502.44	
ADDITION		1 R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017 2602	E	331001	TD Mains Not Classified		7,575.67	EDI	100%	7,575.67	
ADDITION		12 R26-05A1.17-P-0002	Valley View Hwy Main Extension	10/31/2017 2605	A	331001	TD Mains Not Classified		303.21	EDI	100%	303.21	
ADDITION		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		14,148.69	QIIP	100%	14,148.69	
ADDITION		4 R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		1,859.77				
ADDITION		6 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A	331001	TD Mains Not Classified		4,154.24	EDI	100%	4,154.24	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		60.25	QIIP	100%	60.25	
ADDITION		12 R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017 2602	M	304300	Struct & Imp-Treatment		213.01	SEC	100%	213.01	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	60.25	QIIP	100%	60.25	
ADDITION		1 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	331001	TD Mains Not Classified	6,327.84				
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	60.25	QIIP	100%	60.25	
ADDITION		6 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602		I26-020028	320100	WT Equip Non-Media	0.66	QIIP	100%	0.66	
ADDITION		4 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	(1,932.14)	QIIP	100%	(1,932.14)	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	60.25	QIIP	100%	60.25	
ADDITION		4 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	60.26	QIIP	100%	60.26	
ADDITION		4 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	26,996.77	QIIP	100%	26,996.77	
ADDITION		4 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	3,263.90	QIIP	100%	3,263.90	
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(1,933.59)				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900 2602		G	333000	Services	(1,933.58)				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,389.84				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,389.77				
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,823.54)	QIIP	100%	(1,823.54)	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,823.54)	QIIP	100%	(1,823.54)	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,823.52)	QIIP	100%	(1,823.52)	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900 2602		H	333000	Services	(1,823.53)	QIIP	100%	(1,823.53)	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	3,464.84	QIIP	100%	3,464.84	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	3,464.83	QIIP	100%	3,464.83	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	556.60				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	556.60				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	556.60				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900 2602		I	334200	Meter Installations	556.58				
ADDITION		7 R26-02I1.17-P-0001	Work Order	1/0/1900 2602		I	334100	Meters	9,757.71				
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	(36.80)	QIIP	100%	(36.80)	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	(36.78)	QIIP	100%	(36.78)	
ADDITION		7 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	4,365.17	QIIP	100%	4,365.17	
ADDITION		7 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	4,365.17	QIIP	100%	4,365.17	
ADDITION		7 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	4,365.17	QIIP	100%	4,365.17	
ADDITION		7 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	4,365.17	QIIP	100%	4,365.17	
ADDITION		7 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	4,365.14	QIIP	100%	4,365.14	
ADDITION		7 R26-03H1.16-P-0001	Renewed Services SCU0 2016	1/0/1900 2602		H	333000	Services	(1,036.48)	QIIP	100%	(1,036.48)	
ADDITION		7 R26-05E1.16-P-0001	Work Order	1/0/1900 2605		E	331001	TD Mains Not Classified	(411.97)	EDI	100%	(411.97)	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	161.27	QIIP	100%	161.27	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	161.27	QIIP	100%	161.27	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	161.27	QIIP	100%	161.27	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	161.27	QIIP	100%	161.27	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	161.27	QIIP	100%	161.27	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	333000	Services	161.27	QIIP	100%	161.27	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	161.27	QIIP	100%	161.27	
ADDITION		7 R26-05H1.16-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	160.35	QIIP	100%	160.35	
ADDITION		7 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	335000	Hydrants	1,346.32				
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	36.17				
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	27.73				
ADDITION		7 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	421.95				
ADDITION		7 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602		DV	331001	TD Mains Not Classified	8,174.09				
ADDITION		7 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	2,352.47	QIIP	100%	2,352.47	
ADDITION		7 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	333000	Services	1,960.39	QIIP	100%	1,960.39	
ADDITION		7 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	335000	Hydrants	313.67	QIIP	100%	313.67	
ADDITION		7 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602		B	331001	TD Mains Not Classified	2,862.17	QIIP	100%	2,862.17	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	1,919.98	QIIP	100%	1,919.98	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	333000	Services	1,134.54	QIIP	100%	1,134.54	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	335000	Hydrants	546.66	QIIP	100%	546.66	
ADDITION		7 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602		B	331001	TD Mains Not Classified	18,327.13	QIIP	100%	18,327.13	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	331001	TD Mains Not Classified	2,611.81	QIIP	100%	2,611.81	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	333000	Services	485.92	QIIP	100%	485.92	
ADDITION		7 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	331001	TD Mains Not Classified	6,013.23	QIIP	100%	6,013.23	
ADDITION		7 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602		B	331001	TD Mains Not Classified	15,903.64	QIIP	100%	15,903.64	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		16,698.82	QIIP	100%	16,698.82	
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		11,132.54	QIIP	100%	11,132.54	
ADDITION	7	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		54,867.53	QIIP	100%	54,867.53	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		16.41	QIIP	100%	16.41	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		35.68	QIIP	100%	35.68	
ADDITION	7	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		592.24	QIIP	100%	592.24	
ADDITION	7	R26-02E1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified		2,489.20	QIIP	100%	2,489.20	
ADDITION	7	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		1,983.67	EDI	100%	1,983.67	
ADDITION	7	R26-02K1.17-P-2004	PUR(15)CF-53 Toughbooks	6/29/2017 2602	K	340220	Comp & Periph Personal		336.13				
ADDITION	7	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017 2602	L	340200	Comp & Periph Equip		(32.55)	SEC	100%	(32.55)	
ADDITION	7	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602	Q	320100	WT Equip Non-Media		(33.33)	SEC	100%	(33.33)	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	333000	Services		482.19	QIIP	100%	482.19	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		417.90	QIIP	100%	417.90	
ADDITION	7	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		461.30	QIIP	100%	461.30	
ADDITION	7	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		5,232.04	SEC	100%	5,232.04	
ADDITION	7	R26-05Q1.16-P-0007	New #1 pump	7/31/2017 2605	Q	311520	Pumping Equipment-Source of Su		29,848.67	SEC	100%	29,848.67	
ADDITION	7	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017 2605	Q	320100	WT Equip Non-Media		403.30	SEC	100%	403.30	
ADDITION	2	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		73.79	QIIP	100%	73.79	
ADDITION	6	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	335000	Hydrants		19.25				
ADDITION	10	D26-0201-P-0528	Mission Crest 100'-4"	10/1/2017 2602	DV	331001	TD Mains Not Classified		2,806.25				
ADDITION	10	D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	331001	TD Mains Not Classified		2,266.13				
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		1,779.62	SEC	100%	1,779.62	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	335000	Hydrants		399.00				
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		39.85				
ADDITION	6	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		16,784.52	QIIP	100%	16,784.52	
ADDITION	6	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602	DV	335000	Hydrants		377.85				
ADDITION	6	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		3,115.40	SEC	100%	3,115.40	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		171.34	QIIP	100%	171.34	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		540.85	QIIP	100%	540.85	
ADDITION	1	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	330000	Dist Reservoirs & Standpipes		14,315.02	SEC	100%	14,315.02	
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		17,160.69	QIIP	100%	17,160.69	
ADDITION	12	R26-02O1.17-P-0006	Freightliner Dump Truck - Dist	12/11/2017 2602	O	341200	Trans Equip Hwy Duty Trks		257.09				
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations	(2.40)					
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		828.59	QIIP	100%	828.59	
ADDITION	3	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters	(2.40)					
ADDITION	6	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified		15,546.27	QIIP	100%	15,546.27	
ADDITION	12	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		39.85				
ADDITION	1	D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000	Hydrants	(5.37)					
ADDITION	1	R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	1/25/2017 2605	Q	311520	Pumping Equipment-Source of Su		7,520.22	SEC	100%	7,520.22	
ADDITION	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		269.30	QIIP	100%	269.30	
ADDITION	6	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602	Q	320100	WT Equip Non-Media		4,687.31	SEC	100%	4,687.31	
ADDITION	6	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		1,983.67	EDI	100%	1,983.67	
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017 2602	R	330200	Ground Level Tanks		79,801.75	QIIP	100%	79,801.75	
ADDITION	6	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified		2,783.12	QIIP	100%	2,783.12	
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		(82,598.46)	QIIP	100%	(82,598.46)	
ADDITION	2	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	335000	Hydrants	(50.41)					
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations	2.39		QIIP	100%	2.39	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		19.16	QIIP	100%	19.16	
ADDITION	4	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	335000	Hydrants	(4,631.69)		QIIP	100%	(4,631.69)	
ADDITION	4	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		(26,581.63)	QIIP	100%	(26,581.63)	
ADDITION	12	R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017 2602	B	331001	TD Mains Not Classified		45,280.77	QIIP	100%	45,280.77	
ADDITION	6	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		8.81	QIIP	100%	8.81	
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		10.46	QIIP	100%	10.46	
ADDITION	4	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	331001	TD Mains Not Classified		5,426.42				
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	304500	Struct & Imp-General		1,265.26	SEC	100%	1,265.26	
ADDITION	11	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services	(3.15)		QIIP	100%	(3.15)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters	278.93					
ADDITION	1	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services	407.84					
ADDITION	12	R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	12/28/2017 2602	Q	311520	Pumping Equipment-Source of Su		48,524.24	SEC	100%	48,524.24	
ADDITION	2	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		(767.09)				
ADDITION	3	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		10.47	QIIP	100%	10.47	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	335000	Hydrants	(71.81)					
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		14,171.08	QIIP	100%	14,171.08	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations	51.37		QIIP	100%	51.37	
ADDITION	4	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017 2602	Q	320100	WT Equip Non-Media		111.10	SEC	100%	111.10	
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters	(9.11)		QIIP	100%	(9.11)	
ADDITION	4	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A	331001	TD Mains Not Classified		(1,574.50)	EDI	100%	(1,574.50)	
ADDITION	12	R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017 2602	Q	320100	WT Equip Non-Media		284.37	SEC	100%	284.37	
ADDITION	12	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV	331001	TD Mains Not Classified		799.52				
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		6,155.11	QIIP	100%	6,155.11	
ADDITION	2	D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV	331001	TD Mains Not Classified		(369.29)				
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified		(29,973.81)				
ADDITION	6	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	335000	Hydrants		1,288.28	QIIP	100%	1,288.28	
ADDITION	6	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		12,846.11	QIIP	100%	12,846.11	
ADDITION	4	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	335000	Hydrants	(962.13)					

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	795.23	QIIP	100%	795.23	
ADDITION		2 R26-03J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	50.98	QIIP	100%	50.98	
ADDITION		6 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	333000	Services	1,145.14	QIIP	100%	1,145.14	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(9,041.40)	QIIP	100%	(9,041.40)	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	10,562.48	QIIP	100%	10,562.48	
ADDITION		2 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,730.39)				
ADDITION		4 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(306.12)				
ADDITION		4 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(37.76)				
ADDITION		1 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	335000	Hydrants	9.09				
ADDITION		2 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	335000	Hydrants	(269.17)				
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3.15)	QIIP	100%	(3.15)	
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3.12)	QIIP	100%	(3.12)	
ADDITION		6 R26-02K1.17-P-2006	PUR(5)E7270 PUR(5)E5570 Laptops	6/27/2017	2602	K	340220	Comp & Periph Personal	81.36				
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	4,594.69	QIIP	100%	4,594.69	
ADDITION		6 R26-02K1.17-P-2005	PUR(2)Cisco ONE ISR 4331 Router	6/27/2017	2602	K	340220	Comp & Periph Personal	27.86				
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(3.15)	QIIP	100%	(3.15)	
ADDITION		6 R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017	2602	O	341100	Trans Equip Lt Duty Trks	28,903.70				
ADDITION		12 R26-02B1.16-P-0006	Semi Circle Area Main Replacement	12/4/2017	2602	B	331001	TD Mains Not Classified	290.01	QIIP	100%	290.01	
ADDITION		12 R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	12/28/2017	2602	Q	320200	WT Equip Filter Media	1.59	SEC	100%	1.59	
ADDITION		2 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,249.72)				
ADDITION		12 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	133.90	QIIP	100%	133.90	
ADDITION		12 R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	12/18/2017	2602	B	333000	Services	41.28	QIIP	100%	41.28	
ADDITION		3 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	61.98	QIIP	100%	61.98	
ADDITION		1 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016	2602	DV	331001	TD Mains Not Classified	138.31				
ADDITION		1 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(27.66)				
ADDITION		2 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	(941.65)				
ADDITION		11 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3.15)	QIIP	100%	(3.15)	
ADDITION		7 R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016	2602	K	340300	Computer Software	836.74				
ADDITION		4 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017	2602	DV	331001	TD Mains Not Classified	134.17				
ADDITION		7 R26-01K3.16-P-0006	LockBox Upgrade	1/30/2017	2602	K	340300	Computer Software	(3.48)				
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(1,498.37)				
ADDITION		4 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(1,498.37)				
ADDITION		2 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	(7,635.00)				
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.41	QIIP	100%	1,919.41	
ADDITION		7 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,919.36	QIIP	100%	1,919.36	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.25	QIIP	100%	38,884.25	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.16	QIIP	100%	38,884.16	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.50	QIIP	100%	88.50	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.16	QIIP	100%	38,884.16	
ADDITION		7 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	38,884.16	QIIP	100%	38,884.16	
ADDITION		7 R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	88.45	QIIP	100%	88.45	
ADDITION		7 R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	12,764.57	QIIP	100%	12,764.57	
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,988.97				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,988.97				
ADDITION		7 R26-02G1.16-P-0001	Work Order	1/0/1900	2602	G	333000	Services	4,988.96				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	31,737.29				
ADDITION		7 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	23,682.14				
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,205.06	QIIP	100%	2,205.06	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,205.06	QIIP	100%	2,205.06	
ADDITION		7 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,205.01	QIIP	100%	2,205.01	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.79	QIIP	100%	4,606.79	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.79	QIIP	100%	4,606.79	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	77.48				
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.79	QIIP	100%	4,606.79	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.79	QIIP	100%	4,606.79	
ADDITION		7 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,606.74	QIIP	100%	4,606.74	
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	77.48				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	77.48				
ADDITION		7 R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	77.47				
ADDITION		7 R26-02I1.17-P-0001	Work Order	1/0/1900	2602	I	334100	Meters	1,358.28				
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	52.34	QIIP	100%	52.34	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	52.34	QIIP	100%	52.34	
ADDITION		7 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	52.34	QIIP	100%	52.34	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	52.34	QIIP	100%	52.34	
ADDITION	7	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	52.32	QIIP	100%	52.32	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	1,127.04	QIIP	100%	1,127.04	
ADDITION	7	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,127.07	QIIP	100%	1,127.07	
ADDITION	2	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		331001	TD Mains Not Classified	(5,915.43)	QIIP	100%	(5,915.43)	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,747.33	QIIP	100%	1,747.33	
ADDITION	1	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	13,598.85	SEC	100%	13,598.85	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,747.33	QIIP	100%	1,747.33	
ADDITION	10	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B		331001	TD Mains Not Classified	(621.31)	QIIP	100%	(621.31)	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,747.33	QIIP	100%	1,747.33	
ADDITION	10	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		333000	Services	(435.13)	QIIP	100%	(435.13)	
ADDITION	7	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017 2602	O		341100	Trans Equip Lt Duty Trks	28,903.70				
ADDITION	2	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	(124.03)	QIIP	100%	(124.03)	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(1,592.54)	QIIP	100%	(1,592.54)	
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	3,012.27				
ADDITION	11	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1,581.95				
ADDITION	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		335000	Hydrants	0.03	QIIP	100%	0.03	
ADDITION	7	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	(14,171.08)	QIIP	100%	(14,171.08)	
ADDITION	10	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		333000	Services	(120.08)	QIIP	100%	(120.08)	
ADDITION	7	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H		333000	Services	(144.28)	QIIP	100%	(144.28)	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	32.68	QIIP	100%	32.68	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	32.68	QIIP	100%	32.68	
ADDITION	7	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	32.67	QIIP	100%	32.67	
ADDITION	7	R26-05E1.17-P-0001	Work Order	1/0/1900 2605	E		331001	TD Mains Not Classified	(57.35)	EDI	100%	(57.35)	
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(6.74)				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		331001	TD Mains Not Classified	(0.55)	QIIP	100%	(0.55)	
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	(6.74)				
ADDITION	7	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	(6.77)				
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	22.45	QIIP	100%	22.45	
ADDITION	7	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	22.31	QIIP	100%	22.31	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	203.62	QIIP	100%	203.62	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	203.62	QIIP	100%	203.62	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	203.62	QIIP	100%	203.62	
ADDITION	7	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	203.63	QIIP	100%	203.63	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	27.51	QIIP	100%	27.51	
ADDITION	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	27.53	QIIP	100%	27.53	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	(1,163.51)	QIIP	100%	(1,163.51)	
ADDITION	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		335000	Hydrants	94.60	QIIP	100%	94.60	
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV		335000	Hydrants	(533.81)				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV		331001	TD Mains Not Classified	(3,240.99)				
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	(956.31)	QIIP	100%	(956.31)	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	(796.92)	QIIP	100%	(796.92)	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		335000	Hydrants	(127.51)	QIIP	100%	(127.51)	
ADDITION	5	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV		331001	TD Mains Not Classified	(90.56)				
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	(1,708.18)	QIIP	100%	(1,708.18)	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		333000	Services	(1,009.38)	QIIP	100%	(1,009.38)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		335000	Hydrants	(287.09)	QIIP	100%	(287.09)	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	(16,305.39)	QIIP	100%	(16,305.39)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	(1,371.65)	QIIP	100%	(1,371.65)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		333000	Services	(255.19)	QIIP	100%	(255.19)	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	(3,158.00)	QIIP	100%	(3,158.00)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	(15,890.44)	QIIP	100%	(15,890.44)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		333000	Services	(16,684.96)	QIIP	100%	(16,684.96)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	(11,123.30)	QIIP	100%	(11,123.30)	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	(54,822.00)	QIIP	100%	(54,822.00)	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		333000	Services	(8.81)	QIIP	100%	(8.81)	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	(19.16)	QIIP	100%	(19.16)	
ADDITION	8	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017 2602	O		341100	Trans Equip Lt Duty Trks	(3,527.01)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified	(318.02)	QIIP	100%		(318.02)	
ADDITION	8	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified	(2,375.80)	QIIP	100%		(2,375.80)	
ADDITION	8	R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified	(1,983.67)	EDI	100%		(1,983.67)	
ADDITION	8	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	333000	Services	(482.19)	QIIP	100%		(482.19)	
ADDITION	8	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified	(417.90)	QIIP	100%		(417.90)	
ADDITION	8	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017 2605	B	331001	TD Mains Not Classified	(461.30)	QIIP	100%		(461.30)	
ADDITION	8	R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media	(4,673.30)	SEC	100%		(4,673.30)	
ADDITION	5	D26-02Q1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified	(321.33)					
ADDITION	5	D26-02Q1-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified	(1,528.15)					
ADDITION	1	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%		3,466.83	
ADDITION	5	D26-02Q1-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	335000	Hydrants	(397.32)					
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified	455.36	QIIP	100%		455.36	
ADDITION	5	D26-02Q1-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602	DV	331001	TD Mains Not Classified	(12,378.15)					
ADDITION	2	D26-02Q1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants	50.89					
ADDITION	8	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602	A	331001	TD Mains Not Classified	(1,574.50)	EDI	100%		(1,574.50)	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters	28.60					
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants	(485.37)	QIIP	100%		(485.37)	
ADDITION	10	D26-02Q1-P-0523	The Ridges Phase II	7/2/2017 2602	DV	335000	Hydrants	(49.66)					
ADDITION	5	R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	331001	TD Mains Not Classified	(6,228.83)	QIIP	100%		(6,228.83)	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations	7.14					
ADDITION	5	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	335000	Hydrants	(1,348.48)	QIIP	100%		(1,348.48)	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services	269.08	QIIP	100%		269.08	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants	87.23	QIIP	100%		87.23	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified	4,346.57	QIIP	100%		4,346.57	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified	124.62	QIIP	100%		124.62	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services	130.85	QIIP	100%		130.85	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified	429.95	QIIP	100%		429.95	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services	26.40	QIIP	100%		26.40	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants	57.38	QIIP	100%		57.38	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified	952.57	QIIP	100%		952.57	
ADDITION	8	R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801 Wireless	8/13/2017 2602	K	340220	Comp & Periph Personal	7,174.56					
ADDITION	8	R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017 2602	Q	311200	Pump Eqp Electric	10,457.83	SEC	100%		10,457.83	
ADDITION	8	D26-02Q1-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified	(8,507.86)					
ADDITION	8	D26-02Q1-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	331001	TD Mains Not Classified	20,738.64					
CIAC	8	D26-02Q1-P-0522-CN	1155 East Main St Extension	8/1/2017 2602	DV	331001	TD Mains Not Classified	(42,738.00)					
ADDITION	8	D26-02Q1-P-0523	The Ridges Phase II	7/2/2017 2602	DV	335000	Hydrants	(1,401.29)					
ADDITION	8	D26-02Q1-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	335000	Hydrants	3,270.09					
ADDITION	8	D26-02Q1-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	331001	TD Mains Not Classified	10,219.02					
ADVANCE	8	D26-02Q1-P-0525-AN	Camp Jordan Hampton Inn	8/18/2017 2602	DV	331001	TD Mains Not Classified	(19,107.00)					
CIAC	8	D26-02Q1-P-0525-CN	Camp Jordan Hampton Inn	8/18/2017 2602	DV	335000	Hydrants	(2,738.00)					
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	333000	Services	2,806.09	QIIP	100%		2,806.09	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	335000	Hydrants	2,806.09	QIIP	100%		2,806.09	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified	181,459.98	QIIP	100%		181,459.98	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	333000	Services	20,087.18	QIIP	100%		20,087.18	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified	147,640.69	QIIP	100%		147,640.69	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services	4,770.73	QIIP	100%		4,770.73	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	335000	Hydrants	1,284.41	QIIP	100%		1,284.41	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified	23,119.78	QIIP	100%		23,119.78	
ADDITION	8	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017 2602	L	346190	Remote Control & Instrument	13,734.17	SEC	100%		13,734.17	
ADDITION	8	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017 2602	L	346190	Remote Control & Instrument	11,980.13	SEC	100%		11,980.13	
ADDITION	8	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017 2602	Q	320100	WT Equip Non-Media	18,911.24	SEC	100%		18,911.24	
ADDITION	8	R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q	320100	WT Equip Non-Media	616.84	SEC	100%		616.84	
ADDITION	8	R26-02Q1.17-P-0019	Repl. 6" Gate Vlive 2 Plant Wash H2O	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su	7,229.09	SEC	100%		7,229.09	
ADDITION	8	R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017 2605	L	346190	Remote Control & Instrument	24,393.86	SEC	100%		24,393.86	
ADVANCE	8	D26-02Q1-P-0471-AN	Cameron Harbor Lofts 2772'-8" main	12/1/2015 2602	DV	331001	TD Mains Not Classified	20,443.65					
CIAC	8	D26-02Q1-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified	4,007.93					
ADDITION	8	D26-02Q1-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	335000	Hydrants	1,993.08					
ADDITION	8	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified	245.61	QIIP	100%		245.61	
ADDITION	8	R26-02Q1.17-P-0018	Repl. Inlet Vlive @ Thickner #1	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su	17,974.66	SEC	100%		17,974.66	
ADDITION	8	R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017 2602	Q	320100	WT Equip Non-Media	4,500.00	SEC	100%		4,500.00	
ADDITION	8	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services	1,176.91	QIIP	100%		1,176.91	
ADDITION	8	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified	503.90	QIIP	100%		503.90	
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services	1,223.16					
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services	694.76					
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters	122.51					
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters	245.01					
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations	245.01					
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services	323.50					
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services	114.03	QIIP	100%		114.03	
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations	61.25					
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations	122.51					
ADDITION	8	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters	61.24					
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services	114.03	QIIP	100%		114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters	114.03	QIIP	100%		114.03	
ADDITION	8	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters	114.03	QIIP	100%		114.03	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	114.03	QIIP	100%	114.03	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	114.03	QIIP	100%	114.03	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	114.03	QIIP	100%	114.03	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	113.44	QIIP	100%	113.44	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	839.74	QIIP	100%	839.74	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,871.99	QIIP	100%	2,871.99	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	3,743.19	QIIP	100%	3,743.19	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	516.76	QIIP	100%	516.76	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	195.76	QIIP	100%	195.76	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	195.62	QIIP	100%	195.62	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	195.62	QIIP	100%	195.62	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	195.62	QIIP	100%	195.62	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	195.65	QIIP	100%	195.65	
ADDITION		8 R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017	2605	L	346190	Remote Control & Instrument	1,981.00	SEC	100%	1,981.00	
ADDITION		8 R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	(129.70)	SEC	100%	(129.70)	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.83	QIIP	100%	3,466.83	
ADVANCE		3 D26-0201-P-0513-AN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	7,043.73				
ADDITION		11 R26-02I1.16-P-0001	Work Order	1/0/1900	2602	I	334200	Meter Installations	17.39				
ADDITION		3 D26-0201-P-0513-CN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	445.62				
ADDITION		11 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,433.89	QIIP	100%	1,433.89	
ADDITION		11 R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(5.76)	QIIP	100%	(5.76)	
ADDITION		12 R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	181.81	SEC	100%	181.81	
ADDITION		3 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	335000	Hydrants	566.87				
ADDITION		12 R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	12/1/2017	2602	Q	311520	Pumping Equipment-Source of Su	6.02	SEC	100%	6.02	
ADDITION		12 R26-02Q1.17-P-0025	Repl. New York #2 Motor	12/28/2017	2602	Q	311200	Pump Eqp Electric	18.54	SEC	100%	18.54	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.54	QIIP	100%	0.54	
ADDITION		3 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017	2602	DV	331001	TD Mains Not Classified	4,596.22				
ADDITION		11 R26-05E1.17-P-0001	Work Order	1/0/1900	2605	E	331001	TD Mains Not Classified	(41.93)	EDI	100%	(41.93)	
ADDITION		1 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016	2602	B	331001	TD Mains Not Classified	1,743.39	QIIP	100%	1,743.39	
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	335000	Hydrants	7.99				
ADDITION		3 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of Su	725.85	SEC	100%	725.85	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
ADDITION		11 R26-02G1.15-P-0001	Blanket New Services	1/0/1900	2602	G	333000	Services	11.12				
ADDITION		3 R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	34.87	SEC	100%	34.87	
ADDITION		3 D26-0201-P-0514	Garland Estates 228'-6", 372'-4" & 1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	51.34				
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	0.54	QIIP	100%	0.54	
ADDITION		10 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	7,633.82	QIIP	100%	7,633.82	
ADDITION		11 R26-02B1.17-P-0017	Edgefield Dr Main Repl	11/6/2017	2602	B	331001	TD Mains Not Classified	56.60	QIIP	100%	56.60	
ADDITION		1 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,466.74	QIIP	100%	3,466.74	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.54	QIIP	100%	0.54	
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	(209.24)	QIIP	100%	(209.24)	
ADDITION		11 R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320100	WT Equip Non-Media	176.04	SEC	100%	176.04	
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	1,346.91	QIIP	100%	1,346.91	
ADDITION		1 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	99,973.16	QIIP	100%	99,973.16	
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	24,019.80	QIIP	100%	24,019.80	
ADDITION		12 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	(1,924.62)	QIIP	100%	(1,924.62)	
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	2.14	QIIP	100%	2.14	
ADDITION		12 R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330200	Ground Level Tanks	1,392.93	QIIP	100%	1,392.93	
ADDITION		5 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	8,501.30	QIIP	100%	8,501.30	
ADDITION		5 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.54	QIIP	100%	0.54	
ADDITION		5 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	335000	Hydrants	495.90	QIIP	100%	495.90	
ADDITION		11 R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	11/30/2017	2602	Q	320200	WT Equip Filter Media	112.54	SEC	100%	112.54	
ADDITION		5 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	141.70	QIIP	100%	141.70	
ADDITION		11 R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	142.25	SEC	100%	142.25	
ADDITION		5 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	56.34				
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	6.59	QIIP	100%	6.59	
ADDITION		8 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(421.95)				
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	331001	TD Mains Not Classified	69.19	QIIP	100%	69.19	
ADDITION		8 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	331001	TD Mains Not Classified	(36.17)				
ADDITION		8 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017	2602	DV	335000	Hydrants	(27.73)				
ADDITION		8 D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	335000	Hydrants	484.15				
ADDITION		8 D26-0201-P-0523	The Ridges Phase II	7/2/2017	2602	DV	331001	TD Mains Not Classified	2,939.45				
ADDITION		8 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	335000	Hydrants	654.63				
ADDITION		8 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017	2602	DV	331001	TD Mains Not Classified	2,045.72				
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	283.15	QIIP	100%	283.15	
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	297.30	QIIP	100%	297.30	
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	335000	Hydrants	198.20	QIIP	100%	198.20	
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	331001	TD Mains Not Classified	976.86	QIIP	100%	976.86	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,073.56)	QIIP	100%	(1,073.56)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,073.56)	QIIP	100%	(1,073.56)	
ADDITION	8	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,073.57)	QIIP	100%	(1,073.57)	
ADDITION	8	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(88.50)	QIIP	100%	(88.50)	
ADDITION	8	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(88.45)	QIIP	100%	(88.45)	
ADDITION	8	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		4,763.79	QIIP	100%	4,763.79	
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(2,416.24)				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(2,416.24)				
ADDITION	8	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(2,416.25)				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		768.16				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		37,832.32				
ADDITION	8	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		28,230.24				
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,706.29)	QIIP	100%	(1,706.29)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,706.28)	QIIP	100%	(1,706.28)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,706.27)	QIIP	100%	(1,706.27)	
ADDITION	8	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,706.24)	QIIP	100%	(1,706.24)	
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		168.22				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		168.22				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		168.22				
ADDITION	8	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		168.19				
ADDITION	8	R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		18,434.86				
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(50.44)	QIIP	100%	(50.44)	
ADDITION	8	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(50.43)	QIIP	100%	(50.43)	
ADDITION	8	R26-02M1.17-P-7003	Tennessee Signage	8/25/2017 2602	M	304400	Struct & Imp-T&D		3,131.03	SEC	100%	3,131.03	
ADDITION	8	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q	311520	Pumping Equipment-Source of Su		79,654.99	SEC	100%	79,654.99	
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		(775.11)				
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	335000	Hydrants		124.25				
ADDITION	8	D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	331001	TD Mains Not Classified		1,292.87				
ADDITION	8	D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	335000	Hydrants		(127.67)				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	335000	Hydrants		305.23				
ADDITION	8	D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	331001	TD Mains Not Classified		953.87				
ADDITION	8	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV	331001	TD Mains Not Classified		1,823.62				
ADDITION	8	D26-0201-P-0526-CN	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV	331001	TD Mains Not Classified		(27,166.00)				
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		101.44	QIIP	100%	101.44	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	333000	Services		84.54	QIIP	100%	84.54	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	335000	Hydrants		13.53	QIIP	100%	13.53	
ADDITION	8	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		123.42	QIIP	100%	123.42	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	333000	Services		120.38	QIIP	100%	120.38	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	335000	Hydrants		120.38	QIIP	100%	120.38	
ADDITION	8	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		7,784.73	QIIP	100%	7,784.73	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		63.39	QIIP	100%	63.39	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		37.45	QIIP	100%	37.45	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	335000	Hydrants		11.02	QIIP	100%	11.02	
ADDITION	8	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		605.04	QIIP	100%	605.04	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		52.64	QIIP	100%	52.64	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		9.79	QIIP	100%	9.79	
ADDITION	8	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		121.21	QIIP	100%	121.21	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		56.76	QIIP	100%	56.76	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		59.60	QIIP	100%	59.60	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		39.73	QIIP	100%	39.73	
ADDITION	8	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		195.84	QIIP	100%	195.84	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	333000	Services		602.28	QIIP	100%	602.28	
ADDITION	8	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		4,426.77	QIIP	100%	4,426.77	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		3.67	QIIP	100%	3.67	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		7.99	QIIP	100%	7.99	
ADDITION	8	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		132.60	QIIP	100%	132.60	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services		442.70	QIIP	100%	442.70	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	335000	Hydrants		119.19	QIIP	100%	119.19	
ADDITION	8	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		2,145.38	QIIP	100%	2,145.38	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	331001	TD Mains Not Classified		1,196,378.13	QIIP	100%	1,196,378.13	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	333000	Services		38,641.61	QIIP	100%	38,641.61	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	335000	Hydrants		139,967.02	QIIP	100%	139,967.02	
ADDITION	8	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	331001	TD Mains Not Classified		702,582.51	QIIP	100%	702,582.51	
ADDITION	8	R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	8/1/2017 2602	D	331001	TD Mains Not Classified		(1,572,749.85)	QIIP	100%	(1,572,749.85)	
ADDITION	8	R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	8/1/2017 2602	D	335000	Hydrants		(115,922.94)	QIIP	100%	(115,922.94)	
ADDITION	8	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017 2602	M	304300	Struct & Imp-Treatment		54,134.08	SEC	100%	54,134.08	
ADDITION	8	R26-02D1.17-P-0007-CO	East Brainerd TDOT Project	8/1/2017 2602	D	333000	Services		(29,876.59)	QIIP	100%	(29,876.59)	
ADDITION	8	R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017 2602	L	346190	Remote Control & Instrument		1,911.79	SEC	100%	1,911.79	
ADDITION	8	R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017 2602	L	346190	Remote Control & Instrument		1,667.64	SEC	100%	1,667.64	
ADDITION	8	R26-02O1.17-P-0004	Equinox - Meter Shop	6/27/2017 2602	O	341100	Trans Equip Lt Duty Trks		3,532.44				
ADDITION	8	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q	311520	Pumping Equipment-Source of Su		9,452.72	SEC	100%	9,452.72	
ADDITION	8	R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017 2602	Q	311200	Pump Eqp Electric		(205.40)	SEC	100%	(205.40)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q	320100	WT Equip Non-Media		3,395.32	SEC	100%	3,395.32	
ADDITION		8 R26-02Q1.17-P-0018	Repl. Inlet Vlv @ Thickner #1	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		2,502.07	SEC	100%	2,502.07	
ADDITION		8 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		711.06	SEC	100%	711.06	
ADDITION		8 R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017 2602	Q	320100	WT Equip Non-Media		814.79	SEC	100%	814.79	
ADDITION		8 R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017 2605	L	346190	Remote Control & Instrument		348.29	SEC	100%	348.29	
ADDITION		8 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	335000	Hydrants		1,237.88				
ADDITION		8 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		20.07				
ADDITION		8 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	335000	Hydrants		15.38				
ADDITION		8 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602	DV	331001	TD Mains Not Classified		234.10				
ADDITION		8 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV	331001	TD Mains Not Classified		14,888.01				
ADDITION		8 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	335000	Hydrants		49.66				
ADDITION		8 D26-0201-P-0523	The Ridges Phase II	7/2/2017 2602	DV	331001	TD Mains Not Classified		301.54				
ADDITION		8 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	335000	Hydrants		435.01				
ADDITION		8 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV	331001	TD Mains Not Classified		1,359.39				
ADDITION		8 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV	331001	TD Mains Not Classified		179.32				
ADDITION		8 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		956.31	QIIP	100%	956.31	
ADDITION		8 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	333000	Services		796.92	QIIP	100%	796.92	
ADDITION		8 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	335000	Hydrants		260.65	QIIP	100%	260.65	
ADDITION		8 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	335000	Hydrants		127.51	QIIP	100%	127.51	
ADDITION		8 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		1,163.51	QIIP	100%	1,163.51	
ADDITION		8 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	333000	Services		260.65	QIIP	100%	260.65	
ADDITION		8 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		16,855.01	QIIP	100%	16,855.01	
ADDITION		8 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		1,355.04	QIIP	100%	1,355.04	
ADDITION		8 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	333000	Services		800.71	QIIP	100%	800.71	
ADDITION		8 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		12,934.49	QIIP	100%	12,934.49	
ADDITION		8 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		1,371.65	QIIP	100%	1,371.65	
ADDITION		8 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		255.19	QIIP	100%	255.19	
ADDITION		8 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	335000	Hydrants		287.09	QIIP	100%	287.09	
ADDITION		8 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		3,158.00	QIIP	100%	3,158.00	
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		15,607.29	QIIP	100%	15,607.29	
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	333000	Services		16,387.65	QIIP	100%	16,387.65	
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	335000	Hydrants		10,925.10	QIIP	100%	10,925.10	
ADDITION		8 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		53,845.15	QIIP	100%	53,845.15	
ADDITION		8 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	333000	Services		699.28	QIIP	100%	699.28	
ADDITION		8 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		5,139.69	QIIP	100%	5,139.69	
ADDITION		8 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	333000	Services		32.09	QIIP	100%	32.09	
ADDITION		8 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	335000	Hydrants		69.77	QIIP	100%	69.77	
ADDITION		8 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		1,158.10	QIIP	100%	1,158.10	
ADDITION		8 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	333000	Services		2,506.10	QIIP	100%	2,506.10	
ADDITION		8 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	335000	Hydrants		674.72	QIIP	100%	674.72	
ADDITION		8 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		12,144.96	QIIP	100%	12,144.96	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	331001	TD Mains Not Classified		1,802.13	QIIP	100%	1,802.13	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	333000	Services		58.20	QIIP	100%	58.20	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	335000	Hydrants		210.84	QIIP	100%	210.84	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D	331001	TD Mains Not Classified		1,058.32	QIIP	100%	1,058.32	
ADDITION		8 R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	8/21/2017 2602	L	346190	Remote Control & Instrument		20.57	SEC	100%	20.57	
ADDITION		8 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		1,983.67	EDI	100%	1,983.67	
ADDITION		8 R26-02K1.17-P-2009	PUR(8)Cisco Aironet 2801 Wireless	8/13/2017 2602	K	340220	Comp & Periph Personal		21.63				
ADDITION		8 R26-02L1.17-P-0008	Upgrade Controller @ Panorama	8/21/2017 2602	L	346190	Remote Control & Instrument		23.58	SEC	100%	23.58	
ADDITION		8 R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017 2602	M	304300	Struct & Imp-Treatment		630.26	SEC	100%	630.26	
ADDITION		8 R26-02M1.17-P-7003	Tennessee Signage	8/25/2017 2602	M	304400	Struct & Imp-T&D		9.44	SEC	100%	9.44	
ADDITION		8 R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q	311520	Pumping Equipment-Source of Su		154.03	SEC	100%	154.03	
ADDITION		8 R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017 2602	Q	311200	Pump Eqp Electric		33.43	SEC	100%	33.43	
ADDITION		8 R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017 2602	Q	320100	WT Equip Non-Media		57.00	SEC	100%	57.00	
ADDITION		8 R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q	320100	WT Equip Non-Media		819.77	SEC	100%	819.77	
ADDITION		8 R26-02Q1.17-P-0018	Repl. Inlet Vlv @ Thickner #1	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		30.86	SEC	100%	30.86	
ADDITION		8 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		1,118.90	SEC	100%	1,118.90	
ADDITION		8 R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	8/31/2017 2602	Q	320100	WT Equip Non-Media		8.01	SEC	100%	8.01	
ADDITION		8 R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	8/21/2017 2605	L	346190	Remote Control & Instrument		76.25	SEC	100%	76.25	
ADDITION		8 R26-05Q1.15-P-0010	Source Water monitoring equipment	4/28/2017 2605	Q	320100	WT Equip Non-Media		6,231.00	SEC	100%	6,231.00	
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		34.11				
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		96.71				
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		17.05				
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		34.11				
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		45.03				
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		15.87	QIIP	100%	15.87	
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		8.53				
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		17.05				
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		8.52				
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		15.87	QIIP	100%	15.87	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		15.87	QIIP	100%	15.87	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		15.87	QIIP	100%	15.87	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		15.87	QIIP	100%	15.87	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		15.87	QIIP	100%	15.87	
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		15.87	QIIP	100%	15.87	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	15.81	QIIP	100%	15.81	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	114.39	QIIP	100%	114.39	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	391.21	QIIP	100%	391.21	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	509.88	QIIP	100%	509.88	
ADDITION		8 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	70.39	QIIP	100%	70.39	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	27.25	QIIP	100%	27.25	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	27.24	QIIP	100%	27.24	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	27.23	QIIP	100%	27.23	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	27.23	QIIP	100%	27.23	
ADDITION		8 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	27.23	QIIP	100%	27.23	
ADDITION		8 R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017 2605	Q		320100	WT Equip Non-Media	129.70	SEC	100%	129.70	
ADVANCE		5 D26-0201-P-0514-AN	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV		331001	TD Mains Not Classified	429.16				
ADDITION		3 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H		333000	Services	1,043.69	QIIP	100%	1,043.69	
CIAC		5 D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016 2602	DV		331001	TD Mains Not Classified	(429.16)				
ADDITION		1 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		347000	Misc Equipment	9.60	SEC	100%	9.60	
ADDITION		1 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	4.17				
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	11,810.77	QIIP	100%	11,810.77	
ADDITION		3 R26-03H1.17-P-0001	Work Order	1/0/1900 2603	H		333000	Services	152.56	QIIP	100%	152.56	
ADDITION		5 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A		331001	TD Mains Not Classified	124.63	EDI	100%	124.63	
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	11,810.81	QIIP	100%	11,810.81	
ADDITION		3 R26-03H1.17-P-0001	Work Order	1/0/1900 2603	H		334100	Meters	25.16	QIIP	100%	25.16	
ADDITION		5 R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017 2602	A		331001	TD Mains Not Classified	3,763.77	EDI	100%	3,763.77	
ADDITION		3 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		331001	TD Mains Not Classified	306.12				
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	11,810.81	QIIP	100%	11,810.81	
ADDITION		2 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		331001	TD Mains Not Classified	271.35				
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B		335000	Hydrants	106.55	QIIP	100%	106.55	
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B		331001	TD Mains Not Classified	1,367.33	QIIP	100%	1,367.33	
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	11,810.81	QIIP	100%	11,810.81	
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B		335000	Hydrants	73.92	QIIP	100%	73.92	
ADDITION		11 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	15.46	QIIP	100%	15.46	
ADDITION		5 R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		333000	Services	0.48				
ADDITION		5 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B		331001	TD Mains Not Classified	1,318.24	QIIP	100%	1,318.24	
ADDITION		5 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B		331001	TD Mains Not Classified	2,484.33	QIIP	100%	2,484.33	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION		8 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	109.58	QIIP	100%	109.58	
ADDITION		6 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,878.29	QIIP	100%	1,878.29	
ADDITION		10 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV		331001	TD Mains Not Classified	1,892.54				
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	17,839.80	QIIP	100%	17,839.80	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		335000	Hydrants	(2,461.43)	QIIP	100%	(2,461.43)	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	17,839.78	QIIP	100%	17,839.78	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		331001	TD Mains Not Classified	(21,039.20)	QIIP	100%	(21,039.20)	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		333000	Services	(679.53)	QIIP	100%	(679.53)	
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		333000	Services	(2.34)	QIIP	100%	(2.34)	
ADDITION		2 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	33.47				
ADDITION		5 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	(7.21)	QIIP	100%	(7.21)	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	986.87	QIIP	100%	986.87	
ADDITION		8 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		331001	TD Mains Not Classified	(12,355.44)	QIIP	100%	(12,355.44)	
ADDITION		8 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	4,965.86	QIIP	100%	4,965.86	
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	269.71				
ADDITION		8 R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G		333000	Services	269.71				
ADDITION		8 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	720.91				
ADDITION		8 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	35,504.67				
ADDITION		8 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	26,493.34				
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	62.94	QIIP	100%	62.94	
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	62.94	QIIP	100%	62.94	
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	62.94	QIIP	100%	62.94	
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	62.93	QIIP	100%	62.93	
ADDITION		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION		8 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,003.88	QIIP	100%	4,003.88	
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	23.42				
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	23.42				
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	23.42				
ADDITION		8 R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I		334200	Meter Installations	23.40				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	2,566.13				
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	5,449.04	QIIP	100%	5,449.04	
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5,449.04	QIIP	100%	5,449.04	
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	5,449.04	QIIP	100%	5,449.04	
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5,449.04	QIIP	100%	5,449.04	
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	5,449.02	QIIP	100%	5,449.02	
ADDITION		8 R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H		333000	Services	163.82	QIIP	100%	163.82	
ADDITION		8 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	34.19	QIIP	100%	34.19	
ADDITION		8 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	70.14	QIIP	100%	70.14	
ADDITION		8 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	170.27				
ADDITION		9 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV		335000	Hydrants	(8.92)				
ADDITION		9 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV		335000	Hydrants	109.19				
ADDITION		9 D26-0201-P-0522	1155 East Main St Extension	8/1/2017 2602	DV		331001	TD Mains Not Classified	1,313.18				
ADDITION		9 D26-0201-P-0525	Camp Jordan Hampton Inn	8/18/2017 2602	DV		331001	TD Mains Not Classified	(27.87)				
ADDITION		9 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV		335000	Hydrants	648.60				
ADDITION		9 D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV		331001	TD Mains Not Classified	8,561.54				
ADDITION		9 D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV		331001	TD Mains Not Classified	1,996.21				
ADDITION		9 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV		335000	Hydrants	351.93				
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		335000	Hydrants	10.00	QIIP	100%	10.00	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	67.47	QIIP	100%	67.47	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	91.21	QIIP	100%	91.21	
ADDITION		9 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	62.47	QIIP	100%	62.47	
ADDITION		9 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		335000	Hydrants	56.78	QIIP	100%	56.78	
ADDITION		9 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	3,672.07	QIIP	100%	3,672.07	
ADDITION		9 R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		333000	Services	56.79	QIIP	100%	56.79	
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	12.35	QIIP	100%	12.35	
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	114.07	QIIP	100%	114.07	
ADDITION		9 R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		333000	Services	7.90	QIIP	100%	7.90	
ADDITION		9 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		335000	Hydrants	2.22	QIIP	100%	2.22	
ADDITION		9 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	12.59	QIIP	100%	12.59	
ADDITION		9 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	50.63	QIIP	100%	50.63	
ADDITION		9 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		333000	Services	1.98	QIIP	100%	1.98	
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	(5.67)	QIIP	100%	(5.67)	
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	(8.10)	QIIP	100%	(8.10)	
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	(27.95)	QIIP	100%	(27.95)	
ADDITION		9 R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		333000	Services	(8.50)	QIIP	100%	(8.50)	
ADDITION		9 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		333000	Services	19.59	QIIP	100%	19.59	
ADDITION		9 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	144.97	QIIP	100%	144.97	
ADDITION		9 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	5.01	QIIP	100%	5.01	
ADDITION		9 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		331001	TD Mains Not Classified	83.17	QIIP	100%	83.17	
ADDITION		9 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		333000	Services	2.31	QIIP	100%	2.31	
ADDITION		9 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		335000	Hydrants	7.08	QIIP	100%	7.08	
ADDITION		9 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		331001	TD Mains Not Classified	127.44	QIIP	100%	127.44	
ADDITION		9 R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D		333000	Services	26.30	QIIP	100%	26.30	
ADDITION		9 R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		335000	Hydrants	(843.53)	QIIP	100%	(843.53)	
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		331001	TD Mains Not Classified	1,276.46				
ADDITION		12 R26-0201.17-P-0007	490SN Backhoe-Distribution	12/29/2017 2602	O		341200	Trans Equip Hwy Duty Trks	134,255.35				
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(2,492.01)	QIIP	100%	(2,492.01)	
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		333000	Services	31.29				
ADDITION		5 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV		335000	Hydrants	93.85				
ADDITION		12 R26-02P1.17-P-0006	New Ladders	12/1/2017 2602	P		343000	Tools,Shop,Garage Equip	2.94				
ADDITION		9 D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV		331001	TD Mains Not Classified	3,619.82				
ADDITION		9 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B		331001	TD Mains Not Classified	553.00	QIIP	100%	553.00	
ADDITION		5 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602	B		331001	TD Mains Not Classified	1,623.32	QIIP	100%	1,623.32	
ADDITION		1 R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I		334100	Meters	21,417.25				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		12 R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017 2602	P		343000	Tools,Shop,Garage Equip	1.63				
ADDITION		2 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(2,491.98)	QIIP	100%	(2,491.98)	
ADDITION		5 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	38.28	QIIP	100%	38.28	
ADDITION		12 R26-02M1.17-P-7004	Citico Fence and Cameras	12/5/2017 2602	M		304300	Struct & Imp-Treatment	141.61	SEC	100%	141.61	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		2 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(5,159.24)	QIIP	100%	(5,159.24)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		12 R26-02K1.17-P-0002	Arcos Software	11/1/2017 2602	K		340300	Computer Software	9.93				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	99.62	QIIP	100%	99.62	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	750.85				
ADDITION		5 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(1,691.70)	QIIP	100%	(1,691.70)	
ADDITION		9 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B		333000	Services	72.32	QIIP	100%	72.32	
ADDITION		9 R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B		331001	TD Mains Not Classified	7.22	QIIP	100%	7.22	
ADDITION		9 R26-02P1.17-P-0003	Repl. Welding Equipment	9/27/2017 2602	P		343000	Tools,Shop,Garage Equip	11.32				
ADDITION		9 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B		335000	Hydrants	30.49	QIIP	100%	30.49	
ADDITION		9 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B		331001	TD Mains Not Classified	322.37	QIIP	100%	322.37	
ADDITION		9 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B		331001	TD Mains Not Classified	8.71	QIIP	100%	8.71	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.56	QIIP	100%	34.56	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		34.60	QIIP	100%	34.60	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		40,291.26	QIIP	100%	40,291.26	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		19,838.85	QIIP	100%	19,838.85	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		15,339.31	QIIP	100%	15,339.31	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		10,430.72	QIIP	100%	10,430.72	
ADDITION	9	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		4,032.27	QIIP	100%	4,032.27	
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		110.62				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		110.62				
ADDITION	9	R26-02G1.16-P-0001	Work Order	1/0/1900 2602	G	333000	Services		110.63				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		50.36	QIIP	100%	50.36	
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		50.36	QIIP	100%	50.36	
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		15.54				
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		50.36	QIIP	100%	50.36	
ADDITION	9	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H	333000	Services		50.35	QIIP	100%	50.35	
ADDITION	9	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		20,809.88	QIIP	100%	20,809.88	
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		15.54				
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		15.54				
ADDITION	9	R26-02I1.16-P-0001	Work Order	1/0/1900 2602	I	334200	Meter Installations		15.55				
ADDITION	9	R26-02I1.17-P-0001	Work Order	1/0/1900 2602	I	334100	Meters		1,169.93				
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		(54,095.94)	QIIP	100%	(54,095.94)	
ADDITION	9	R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	8/18/2017 2602	D	331001	TD Mains Not Classified		10,323.88	QIIP	100%	10,323.88	
ADDITION	5	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		2,957.54				
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		31.03	QIIP	100%	31.03	
ADDITION	9	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		31.00	QIIP	100%	31.00	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		21,612.56	QIIP	100%	21,612.56	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		604.55	QIIP	100%	604.55	
ADDITION	9	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		566.76	QIIP	100%	566.76	
ADDITION	9	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900 2602	H	333000	Services		(21.73)	QIIP	100%	(21.73)	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		1,247.48	QIIP	100%	1,247.48	
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		2,814.34				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		140.93				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		281.87				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		281.87				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		563.73				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		563.73				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		1,598.59				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		744.36				
ADDITION	9	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		140.92				
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(15.79)	QIIP	100%	(15.79)	
ADDITION	9	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(15.67)	QIIP	100%	(15.67)	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		3,464.01	QIIP	100%	3,464.01	
ADDITION	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		3,464.05	QIIP	100%	3,464.05	
ADDITION	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		419.43	QIIP	100%	419.43	
ADDITION	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		414.29	QIIP	100%	414.29	
ADDITION	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		414.29	QIIP	100%	414.29	
ADDITION	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		414.29	QIIP	100%	414.29	
ADDITION	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		414.29	QIIP	100%	414.29	
ADDITION	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		414.29	QIIP	100%	414.29	
ADDITION	9	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		413.55	QIIP	100%	413.55	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		114.64	QIIP	100%	114.64	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		114.57	QIIP	100%	114.57	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter installations	114.56	QIIP	100%	114.56	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	114.56	QIIP	100%	114.56	
ADDITION	9	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	114.55	QIIP	100%	114.55	
ADDITION	9	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017 2605	Q		320100	WT Equip Non-Media	129.70	SEC	100%	129.70	
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV		335000	Hydrants	2,533.01				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV		335000	Hydrants	1,590.67				
ADDITION	9	D26-0201-P-0521	Oakvale 2000'-8in & 3 FH	9/19/2017 2602	DV		331001	TD Mains Not Classified	20,996.93				
ADDITION	9	D26-0201-P-0526	McCutcheon Rd Relocate 6"	8/30/2017 2602	DV		331001	TD Mains Not Classified	14,340.63				
ADDITION	9	D26-0201-P-0527	Choo Choo Residences	9/19/2017 2602	DV		331001	TD Mains Not Classified	26,053.89				
ADDITION	9	R26-01K3.14-P-0014	Ent. Service Manage-ITS	11/16/2016 2602	K		340300	Computer Software	(41.29)				
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		335000	Hydrants	71.81	QIIP	100%	71.81	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	484.70	QIIP	100%	484.70	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	655.24	QIIP	100%	655.24	
ADDITION	9	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	448.79	QIIP	100%	448.79	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		335000	Hydrants	307.23	QIIP	100%	307.23	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	19,867.70	QIIP	100%	19,867.70	
ADDITION	9	R26-02B1.17-P-0007	Cheek St Main Repl	8/1/2017 2602	B		333000	Services	307.23	QIIP	100%	307.23	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	86.11	QIIP	100%	86.11	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		331001	TD Mains Not Classified	795.70	QIIP	100%	795.70	
ADDITION	9	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B		333000	Services	55.12	QIIP	100%	55.12	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		335000	Hydrants	15.97	QIIP	100%	15.97	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	90.49	QIIP	100%	90.49	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		331001	TD Mains Not Classified	363.72	QIIP	100%	363.72	
ADDITION	9	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		333000	Services	14.19	QIIP	100%	14.19	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		335000	Hydrants	10.16	QIIP	100%	10.16	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	14.50	QIIP	100%	14.50	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	1,041.44	QIIP	100%	1,041.44	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		331001	TD Mains Not Classified	50.05	QIIP	100%	50.05	
ADDITION	9	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B		333000	Services	15.23	QIIP	100%	15.23	
ADDITION	9	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		333000	Services	140.73	QIIP	100%	140.73	
ADDITION	9	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017 2602	B		331001	TD Mains Not Classified	3,933.44	QIIP	100%	3,933.44	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	248.32	QIIP	100%	248.32	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	248.32	QIIP	100%	248.32	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	248.32	QIIP	100%	248.32	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	248.32	QIIP	100%	248.32	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	248.32	QIIP	100%	248.32	
ADDITION	9	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	248.32	QIIP	100%	248.32	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	5,265.59	QIIP	100%	5,265.59	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,592.71	QIIP	100%	2,592.71	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,004.67	QIIP	100%	2,004.67	
ADDITION	9	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,363.16	QIIP	100%	1,363.16	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		335000	Hydrants	36.00	QIIP	100%	36.00	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		331001	TD Mains Not Classified	597.54	QIIP	100%	597.54	
ADDITION	9	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		333000	Services	16.55	QIIP	100%	16.55	
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		335000	Hydrants	423.39	QIIP	100%	423.39	
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		331001	TD Mains Not Classified	2,125.28	QIIP	100%	2,125.28	
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		333000	Services	116.90	QIIP	100%	116.90	
ADDITION	9	R26-02D1.17-P-0007	East Brainerd TDOT Project	8/1/2017 2602	D		331001	TD Mains Not Classified	3,618.98	QIIP	100%	3,618.98	
ADDITION	9	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	374.91	QIIP	100%	374.91	
RETIREMENT	5	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		331001	TD Mains Not Classified	(1,432.83)	QIIP	100%	(1,432.83)	
RETIREMENT	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	(39,524.88)	QIIP	100%	(39,524.88)	
RETIREMENT	5	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016 2602	M		304200	Struct & Imp-Pumping	(1,833.29)	SEC	100%	(1,833.29)	
RETIREMENT	5	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028		320100	WT Equip Non-Media	(8,321.03)	QIIP	100%	(8,321.03)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(325.80)	QIIP	100%	(325.80)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(78.12)	QIIP	100%	(78.12)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(18.05)	QIIP	100%	(18.05)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(111.49)	QIIP	100%	(111.49)	
RETIREMENT	2	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(111.49)	QIIP	100%	(111.49)	
RETIREMENT	2	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	(2,130.07)	QIIP	100%	(2,130.07)	
RETIREMENT	5	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(144.76)	QIIP	100%	(144.76)	
RETIREMENT	5	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	(3,693.58)	QIIP	100%	(3,693.58)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(718.51)	QIIP	100%	(718.51)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,748.02)	QIIP	100%	(1,748.02)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(210.68)	QIIP	100%	(210.68)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(265.30)	QIIP	100%	(265.30)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,368.09)	QIIP	100%	(1,368.09)	
RETIREMENT	5	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(367.77)	QIIP	100%	(367.77)	
RETIREMENT	2	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	(19.88)	QIIP	100%	(19.88)	
RETIREMENT	8	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D		335000	Hydrants	(6,473.07)	QIIP	0%	0.00	Prior Dec 2013 In-Service
RETIREMENT	8	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602	B		331001	TD Mains Not Classified	(77.09)	QIIP	100%	(77.09)	
RETIREMENT	8	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602	B		331001	TD Mains Not Classified	(81.64)	QIIP	100%	(81.64)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	(182.74)	QIIP	100%	(182.74)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(317.10)	QIIP	100%	(317.10)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(4,459.35)	QIIP	100%	(4,459.35)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(634.19)	QIIP	100%	(634.19)	
RETIREMENT	8	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(2,666.00)	QIIP	100%	(2,666.00)	
RETIREMENT	8	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(362.93)	QIIP	100%	(362.93)	
RETIREMENT	8	R26-05Q1.16-P-0007	New #1 pump	7/31/2017 2605	Q	311200	Pump Eqp Electric		(7,936.95)	SEC	100%	(7,936.95)	
RETIREMENT	8	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified		(4,026.29)	QIIP	100%	(4,026.29)	
RETIREMENT	8	R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		(83,001.25)	QIIP	100%	(83,001.25)	
RETIREMENT	8	D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602	DV	335000	Hydrants		(926.12)				
RETIREMENT	2	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602	B	331001	TD Mains Not Classified		(4,634.20)	QIIP	100%	(4,634.20)	
RETIREMENT	4	R26-0301.16-P-0002	Utility trailer for small equipment	4/13/2017 2603	O	320100	WT Equip Non-Media		(1,740.73)				
RETIREMENT	1	R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016 2602	Q	320100	WT Equip Non-Media		(11,049.70)	SEC	100%	(11,049.70)	
RETIREMENT	1	R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	10/30/2015 2602	Q	320100	WT Equip Non-Media		(2,276.48)	SEC	100%	(2,276.48)	
RETIREMENT	1	R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	1/4/2016 2602	Q	304300	Struct & Imp-Treatment		(228.13)	SEC	100%	(228.13)	
RETIREMENT	1	R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	10/1/2015 2602	Q	304300	Struct & Imp-Treatment		(2,106.28)	SEC	100%	(2,106.28)	
RETIREMENT	1	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(15,000.00)	SEC	100%	(15,000.00)	
RETIREMENT	3	R26-05J1.17-P-0002	Replace Crossroads meter	2/10/2017 2605	J	334100	Meters		(795.19)	QIIP	100%	(795.19)	
RETIREMENT	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(1,352.44)	QIIP	100%	(1,352.44)	
RETIREMENT	1	R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602	D	331001	TD Mains Not Classified		(37,337.36)	QIIP	0%	0.00	Prior Excluded Work Order
RETIREMENT	1	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(36.72)	QIIP	100%	(36.72)	
RETIREMENT	1	R26-02B1.16-P-0004	Pirola St 52S' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		(65.00)	QIIP	100%	(65.00)	
RETIREMENT	7	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(373.30)	QIIP	100%	(373.30)	
RETIREMENT	1	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(5.41)	QIIP	100%	(5.41)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(205.57)	QIIP	100%	(205.57)	
RETIREMENT	7	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(4,693.92)	QIIP	100%	(4,693.92)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(6,378.01)	QIIP	100%	(6,378.01)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(411.13)	QIIP	100%	(411.13)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,175.37)	QIIP	100%	(1,175.37)	
RETIREMENT	7	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(11,169.16)	QIIP	100%	(11,169.16)	
RETIREMENT	7	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(2,480.19)	QIIP	100%	(2,480.19)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J	334200	Meter Installations		(80.16)	QIIP	100%	(80.16)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J	334100	Meters		(1,287.53)	QIIP	100%	(1,287.53)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J	334100	Meters		(147.14)	QIIP	100%	(147.14)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J	334100	Meters		(1,390.27)	QIIP	100%	(1,390.27)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J	334100	Meters		(35,936.39)	QIIP	100%	(35,936.39)	
RETIREMENT	12	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602	Q	320100	WT Equip Non-Media		(4,662.14)	SEC	100%	(4,662.14)	
RETIREMENT	12	R26-05Q1.17-P-0008	treated water supply lines	12/15/2017 2605	Q	331001	TD Mains Not Classified		(553.67)	SEC	100%	(553.67)	
RETIREMENT	12	R26-05Q1.17-P-0006	Septic line replacement	12/15/2017 2605	Q	331001	TD Mains Not Classified		(457.46)	SEC	100%	(457.46)	
RETIREMENT	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603	J	334100	Meters		(3,378.21)	QIIP	100%	(3,378.21)	
RETIREMENT	12	R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017 2602	Q	311200	Pump Eqp Electric		(2,277.49)	SEC	100%	(2,277.49)	
RETIREMENT	12	R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602	L	346190	Remote Control & Instrument		(6,076.43)	SEC	100%	(6,076.43)	
RETIREMENT	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017 2602	C	331001	TD Mains Not Classified		(3,565.91)	QIIP	100%	(3,565.91)	
RETIREMENT	12	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(1,966.76)	QIIP	100%	(1,966.76)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(74.58)	QIIP	100%	(74.58)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(997.73)	QIIP	100%	(997.73)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(1,458.20)	QIIP	100%	(1,458.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(3,658.20)	QIIP	100%	(3,658.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(8,376.90)	QIIP	100%	(8,376.90)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(10,647.69)	QIIP	100%	(10,647.69)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(571.07)	QIIP	100%	(571.07)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(28,434.43)	QIIP	100%	(28,434.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(16,685.40)	QIIP	100%	(16,685.40)	
RETIREMENT	7	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(169.18)	QIIP	100%	(169.18)	
RETIREMENT	7	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(74.19)	QIIP	100%	(74.19)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(1,375.44)	QIIP	100%	(1,375.44)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(21.52)	QIIP	100%	(21.52)	
RETIREMENT	12	R26-02O1.16-P-0002	Retire Distribution Trailer	10/16/2017 2602	O	341400	Trans Equip Other		(4,962.85)				
RETIREMENT	12	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(129.11)	QIIP	100%	(129.11)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(73.68)	QIIP	100%	(73.68)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(982.06)	QIIP	100%	(982.06)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(3,317.99)	QIIP	100%	(3,317.99)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(655.30)	QIIP	100%	(655.30)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(1,964.11)	QIIP	100%	(1,964.11)	
RETIREMENT	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(3,317.99)	QIIP	100%	(3,317.99)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(24.86)	QIIP	100%	(24.86)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(71.11)	QIIP	100%	(71.11)	
RETIREMENT	12	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(2,677.54)	QIIP	100%	(2,677.54)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(115.82)	QIIP	100%	(115.82)	
RETIREMENT	12	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(201.04)	QIIP	100%	(201.04)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(366.53)	QIIP	100%	(366.53)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(61.80)	QIIP	100%	(61.80)	
RETIREMENT	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(5.34)	QIIP	100%	(5.34)	
RETIREMENT	12	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified		(2,209.64)	QIIP	100%	(2,209.64)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(662.02)	QIIP	100%	(662.02)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(606.60)	QIIP	100%	(606.60)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(7,192.56)	QIIP	100%	(7,192.56)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(6,532.48)	QIIP	100%	(6,532.48)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(2,369.44)	QIIP	100%	(2,369.44)	
RETIREMENT	12	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(3,552.69)	QIIP	100%	(3,552.69)	
RETIREMENT	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		(14,799.95)	QIIP	100%	(14,799.95)	
RETIREMENT	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017 2602	B	331001	TD Mains Not Classified		(16,699.15)	QIIP	100%	(16,699.15)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(665.17)	QIIP	100%	(665.17)	
RETIREMENT	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(5,590.67)	QIIP	100%	(5,590.67)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(913.86)	QIIP	100%	(913.86)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(310.47)	QIIP	100%	(310.47)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(55.23)	QIIP	100%	(55.23)	
RETIREMENT	7	R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		(926.35)	QIIP	100%	(926.35)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(516.24)	QIIP	100%	(516.24)	
RETIREMENT	1	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		(7,727.04)	QIIP	100%	(7,727.04)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(11.20)	QIIP	100%	(11.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(43,565.49)	QIIP	100%	(43,565.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(709.56)	QIIP	100%	(709.56)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(961.20)	QIIP	100%	(961.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(2,445.31)	QIIP	100%	(2,445.31)	
RETIREMENT	4	R26-05F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(328.67)	QIIP	100%	(328.67)	
RETIREMENT	4	R26-05F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(66.23)	QIIP	100%	(66.23)	
RETIREMENT	4	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(101.91)	QIIP	100%	(101.91)	
RETIREMENT	4	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(120.90)	QIIP	100%	(120.90)	
RETIREMENT	4	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(146.80)	QIIP	100%	(146.80)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(10,803.04)	QIIP	100%	(10,803.04)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(487.58)	QIIP	100%	(487.58)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(5,080.00)	QIIP	100%	(5,080.00)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(10,999.53)	QIIP	100%	(10,999.53)	
RETIREMENT	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(3,579.31)	QIIP	100%	(3,579.31)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(62.19)	QIIP	100%	(62.19)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(354.05)	QIIP	100%	(354.05)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(1,191.82)	QIIP	100%	(1,191.82)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(104.66)	QIIP	100%	(104.66)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(4.54)	QIIP	100%	(4.54)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(3,971.05)	QIIP	100%	(3,971.05)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(46.16)	QIIP	100%	(46.16)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(600.08)	QIIP	100%	(600.08)	
RETIREMENT	11	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017 2602	B	331001	TD Mains Not Classified		(18,121.65)	QIIP	100%	(18,121.65)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(708.35)	QIIP	100%	(708.35)	
RETIREMENT	12	R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	12/1/2017 2602	Q	311200	Pump Eqp Electric		(4,848.95)	SEC	100%	(4,848.95)	
RETIREMENT	12	R26-02C1.17-P-0002	3007 Curtis Street	12/15/2017 2602	C	331001	TD Mains Not Classified		(12,328.93)	QIIP	100%	(12,328.93)	
RETIREMENT	1	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(26.23)	QIIP	100%	(26.23)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(6,197.49)	QIIP	100%	(6,197.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(2,404.11)	QIIP	100%	(2,404.11)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(1,252.33)	QIIP	100%	(1,252.33)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(11,397.92)	QIIP	100%	(11,397.92)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(1,580.64)	QIIP	100%	(1,580.64)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(1,226.96)	QIIP	100%	(1,226.96)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(793.38)	QIIP	100%	(793.38)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(2,579.47)	QIIP	100%	(2,579.47)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(507.22)	QIIP	100%	(507.22)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(11,040.00)	QIIP	100%	(11,040.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(555.49)	QIIP	100%	(555.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(4,018.68)	QIIP	100%	(4,018.68)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(31,607.31)	QIIP	100%	(31,607.31)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(103.65)	QIIP	100%	(103.65)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(29,236.95)	QIIP	100%	(29,236.95)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(7,836.30)	QIIP	100%	(7,836.30)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(128.40)	QIIP	100%	(128.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(361.00)	QIIP	100%	(361.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(13,365.62)	QIIP	100%	(13,365.62)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(28,020.22)	QIIP	100%	(28,020.22)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(16,412.49)	QIIP	100%	(16,412.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(866.80)	QIIP	100%	(866.80)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(31,637.00)	QIIP	100%	(31,637.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(6,535.27)	QIIP	100%	(6,535.27)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(3,302.52)	QIIP	100%	(3,302.52)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(2,277.43)	QIIP	100%	(2,277.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(334.32)	QIIP	100%	(334.32)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(2,013.33)	QIIP	100%	(2,013.33)	
RETIREMENT	12	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017 2602	Q	320100	WT Equip Non-Media		(2,233.71)	SEC	100%	(2,233.71)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(43.78)	QIIP	100%	(43.78)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(6,310.43)	QIIP	100%	(6,310.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(2,708.10)	QIIP	100%	(2,708.10)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(809.59)	QIIP	100%	(809.59)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(634.75)	QIIP	100%	(634.75)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(545.50)	QIIP	100%	(545.50)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,133.79)	QIIP	100%	(2,133.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(268.50)	QIIP	100%	(268.50)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(869.65)	QIIP	100%	(869.65)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,433.01)	QIIP	100%	(1,433.01)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,366.04)	QIIP	100%	(2,366.04)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,454.53)	QIIP	100%	(2,454.53)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(700.12)	QIIP	100%	(700.12)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,132.78)	QIIP	100%	(2,132.78)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(192.19)	QIIP	100%	(192.19)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(3,680.78)	QIIP	100%	(3,680.78)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,309.82)	QIIP	100%	(1,309.82)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(13,592.91)	QIIP	100%	(13,592.91)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(20,190.40)	QIIP	100%	(20,190.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(28,488.79)	QIIP	100%	(28,488.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(337,839.15)	QIIP	100%	(337,839.15)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(227.75)	QIIP	100%	(227.75)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,795.73)	QIIP	100%	(1,795.73)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(51,557.49)	QIIP	100%	(51,557.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,899.43)	QIIP	100%	(2,899.43)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(189,802.79)	QIIP	100%	(189,802.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,362.02)	QIIP	100%	(2,362.02)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(209,517.36)	QIIP	100%	(209,517.36)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(12,152.99)	QIIP	100%	(12,152.99)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(9,391.79)	QIIP	100%	(9,391.79)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2603	J		334100	Meters	(23,465.56)	QIIP	100%	(23,465.56)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(1,331.49)	QIIP	100%	(1,331.49)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(129.44)	QIIP	100%	(129.44)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(258.20)	QIIP	100%	(258.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(158.20)	QIIP	100%	(158.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(9,015.29)	QIIP	100%	(9,015.29)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,057.45)	QIIP	100%	(1,057.45)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(10,490.36)	QIIP	100%	(10,490.36)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(84,989.63)	QIIP	100%	(84,989.63)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(100,045.24)	QIIP	100%	(100,045.24)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(17,214.80)	QIIP	100%	(17,214.80)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(435.01)	QIIP	100%	(435.01)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(8,119.56)	QIIP	100%	(8,119.56)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(4,658.20)	QIIP	100%	(4,658.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(11.19)	QIIP	100%	(11.19)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(11.20)	QIIP	100%	(11.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(9,736.40)	QIIP	100%	(9,736.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(158.20)	QIIP	100%	(158.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(49,053.96)	QIIP	100%	(49,053.96)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(48,140.00)	QIIP	100%	(48,140.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(3,784.00)	QIIP	100%	(3,784.00)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,493.09)	QIIP	100%	(2,493.09)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,082.05)	QIIP	100%	(1,082.05)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(2,058.20)	QIIP	100%	(2,058.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(11,008.86)	QIIP	100%	(11,008.86)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,058.20)	QIIP	100%	(1,058.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(358.20)	QIIP	100%	(358.20)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(1,730.40)	QIIP	100%	(1,730.40)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(666.72)	QIIP	100%	(666.72)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(0.01)	QIIP	100%	(0.01)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(3,423.32)	QIIP	100%	(3,423.32)	
RETIREMENT	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(11.20)	QIIP	100%	(11.20)	
RETIREMENT	10	R26-05O1.17-P-0005	Retire Unit 21834	12/19/2017 2605	O		341400	Trans Equip Other	(9,862.02)				
RETIREMENT	10	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017 2605	Q		311200	Pump Eqp Electric	(576.81)	SEC	100%	(576.81)	
RETIREMENT	10	R26-05O1.17-P-0005	Retire Unit 21834	12/19/2017 2605	O		341200	Trans Equip Hvy Duty Trks	(6,000.00)				
RETIREMENT	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2602	Q		320100	WT Equip Non-Media	(69,899.25)	SEC	100%	(69,899.25)	
RETIREMENT	12	R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	12/1/2017 2602	Q		320100	WT Equip Non-Media	(6,235.46)	SEC	100%	(6,235.46)	
RETIREMENT	6	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q		311520	Pumping Equipment-Source of Su	(3,441.28)	SEC	100%	(3,441.28)	
RETIREMENT	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	(16,121.74)	QIIP	100%	(16,121.74)	
RETIREMENT	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	(438.25)	QIIP	100%	(438.25)	
RETIREMENT	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(450.69)	QIIP	100%	(450.69)	
RETIREMENT	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	(52.63)	QIIP	100%	(52.63)	
RETIREMENT	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2602	Q		320100	WT Equip Non-Media	(50,614.29)	SEC	100%	(50,614.29)	
RETIREMENT	10	R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	1/25/2017 2605	Q		311200	Pump Eqp Electric	(1,243.84)	SEC	100%	(1,243.84)	
RETIREMENT	10	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B		331001	TD Mains Not Classified	(271.18)	QIIP	100%	(271.18)	
RETIREMENT	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	(433.77)	QIIP	100%	(433.77)	
RETIREMENT	10	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		331001	TD Mains Not Classified	(362.70)	QIIP	100%	(362.70)	
RETIREMENT	10	D26-02O1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		331001	TD Mains Not Classified	(641.89)				
RETIREMENT	10	D26-02O1-P-0422	Gunbarrel Rd 100'-8 main PEP BOYS	8/6/2012 2602	DV		331001	TD Mains Not Classified	(101.97)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		(474.26)	QIIP	100%	(474.26)	
RETIREMENT	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J	334100	Meters		(3,018.68)	QIIP	100%	(3,018.68)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(267.90)	QIIP	100%	(267.90)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(475.62)	QIIP	100%	(475.62)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(204.33)	QIIP	100%	(204.33)	
RETIREMENT	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(973.76)	QIIP	100%	(973.76)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(39.25)	QIIP	100%	(39.25)	
RETIREMENT	11	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(415.35)	QIIP	100%	(415.35)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(1,099.11)	QIIP	100%	(1,099.11)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(3,186.43)	QIIP	100%	(3,186.43)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(49.62)	QIIP	100%	(49.62)	
RETIREMENT	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D	331001	TD Mains Not Classified		(9,316.97)	QIIP	100%	(9,316.97)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(18,923.32)	QIIP	100%	(18,923.32)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(3,313.99)	QIIP	100%	(3,313.99)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(566.90)	QIIP	100%	(566.90)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(902.83)	QIIP	100%	(902.83)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(36,493.44)	QIIP	100%	(36,493.44)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(4,965.58)	QIIP	100%	(4,965.58)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(1,042.82)	QIIP	100%	(1,042.82)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(4,018.84)	QIIP	100%	(4,018.84)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(5,741.95)	QIIP	100%	(5,741.95)	
RETIREMENT	10	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(133,093.72)	QIIP	100%	(133,093.72)	
RETIREMENT	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(1,627.87)	QIIP	100%	(1,627.87)	
RETIREMENT	9	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(5,142.08)	QIIP	100%	(5,142.08)	
RETIREMENT	9	R26-02Q1.17-P-0018	Repl. Inlet Vlive @ Thickner #1	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		(3,742.83)	SEC	100%	(3,742.83)	
RETIREMENT	9	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q	311200	Pump Eqp Electric		(2,023.89)	SEC	100%	(2,023.89)	
RETIREMENT	9	R26-02Q1.17-P-0019	Repl. 6" Gate Vlive 2 Plant Wash H2O	8/21/2017 2602	Q	311200	Pump Eqp Electric		(255.36)	SEC	100%	(255.36)	
RETIREMENT	9	R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q	320100	WT Equip Non-Media		(1,190.27)	SEC	100%	(1,190.27)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(76.56)	QIIP	100%	(76.56)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(68.19)	QIIP	100%	(68.19)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(141.21)	QIIP	100%	(141.21)	
RETIREMENT	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		81.64	QIIP	100%	81.64	
RETIREMENT	9	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		(12,693.27)	QIIP	100%	(12,693.27)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(60.15)	QIIP	100%	(60.15)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(94.06)	QIIP	100%	(94.06)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(49.68)	QIIP	100%	(49.68)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(4.80)	QIIP	100%	(4.80)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(201.84)	QIIP	100%	(201.84)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(3,226.44)	QIIP	100%	(3,226.44)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(60.15)	QIIP	100%	(60.15)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(74.92)	QIIP	100%	(74.92)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(47.03)	QIIP	100%	(47.03)	
RETIREMENT	9	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(20.05)	QIIP	100%	(20.05)	
RETIREMENT	5	R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017 2602	Q	347000	Misc Equipment		(1,879.18)	SEC	100%	(1,879.18)	
RETIREMENT	5	R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017 2605	Q	311200	Pump Eqp Electric		(4,427.86)	SEC	100%	(4,427.86)	
RETIREMENT	5	R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017 2605	Q	311200	Pump Eqp Electric		(4,771.79)	SEC	100%	(4,771.79)	
RETIREMENT	5	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017 2605	Q	320100	WT Equip Non-Media		(2,379.76)	SEC	100%	(2,379.76)	
RETIREMENT	5	R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017 2605	Q	304300	Struct & Imp-Treatment		(8,083.90)	SEC	100%	(8,083.90)	
RETIREMENT	5	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(806.95)	QIIP	100%	(806.95)	
RETIREMENT	5	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(6,944.60)	QIIP	100%	(6,944.60)	
RETIREMENT	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017 2605	Q	311200	Pump Eqp Electric		(1,706.23)	SEC	100%	(1,706.23)	
RETIREMENT	5	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017 2602	Q	344000	Laboratory Equipment		(160.96)	SEC	100%	(160.96)	
RETIREMENT	5	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q	311200	Pump Eqp Electric		(2,948.14)	SEC	100%	(2,948.14)	
RETIREMENT	5	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602	Q	311200	Pump Eqp Electric		(43,252.83)	SEC	100%	(43,252.83)	
RETIREMENT	5	R26-02P1.16-P-0005	Handheld Device & Cradles Mtr Shop	6/1/2016 2602	P	347000	Misc Equipment		(10,518.27)				
RETIREMENT	5	R26-02M1.16-P-6005	Server Refresh	12/18/2016 2602	M	304200	Struct & Imp-Pumping		(8,368.50)	SEC	100%	(8,368.50)	
RETIREMENT	5	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D	331001	TD Mains Not Classified		(2,102.00)	QIIP	100%	(2,102.00)	
RETIREMENT	5	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017 2602	N	340100	Office Furniture & Equip		(4,452.17)				
RETIREMENT	5	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,214.54)	QIIP	100%	(1,214.54)	
RETIREMENT	5	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(973.20)	QIIP	100%	(973.20)	
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340100	Office Furniture & Equip		(1,427.28)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340100	Office Furniture & Equip		(1,117.29)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340100	Office Furniture & Equip		(1,327.19)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340100	Office Furniture & Equip		(830.00)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 344000	Laboratory Equipment		(1,149.35)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 344000	Laboratory Equipment		(2,059.28)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340320	Comp Software Personal		(23,799.11)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340320	Comp Software Personal		(453.20)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340320	Comp Software Personal		(226.25)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340320	Comp Software Personal		(502.28)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340320	Comp Software Personal		(678.73)				
RETIREMENT	3	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340320	Comp Software Personal		(2,159.59)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340220	Comp & Periph Personal		(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340220	Comp & Periph Personal		(3,119.20)				
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0 340220	Comp & Periph Personal		(3,119.20)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.20)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.20)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.20)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.20)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equip	(1,424.70)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equip	(1,424.70)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equip	(1,424.70)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equip	(161.44)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equip	(161.44)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340200	Comp & Periph Equip	(161.44)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.20)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.20)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.17)			
RETIREMENT	12	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,119.20)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340230	Comp & Periph Other	(21,696.81)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340230	Comp & Periph Other	(3,801.54)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,320.98)			
RETIREMENT	6	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2605		0	340200	Comp & Periph Equip	(437.00)			
RETIREMENT	9	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	340220	Comp & Periph Personal	(3,053.37)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	(22,530.75)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	(3,499.78)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	(1,983.90)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	17,272.40			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	(2,026.20)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	(69,448.18)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	(6,245.46)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	(22,060.55)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	192,065.40			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	(2,210.40)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	(24,579.00)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	(14,530.12)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	(1,306.69)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	(38,916.77)			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		335000	Hydrants	1,053.22			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		331001	TD Mains Not Classified	(873.04)			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		331001	TD Mains Not Classified	5,808.33			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		331001	TD Mains Not Classified	(2,467.64)			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		335000	Hydrants	(447.46)			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		335000	Hydrants	(447.46)			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		331001	TD Mains Not Classified	(2,467.64)			
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV		335000	Hydrants	(158.31)			
ADDITION	3	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J		334100	Meters	18,188.48	QIIP	100%	18,188.48
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(12,250.28)	SEC	100%	(12,250.28)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(12,250.25)	SEC	100%	(12,250.25)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(45,094.20)	SEC	100%	(45,094.20)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(28,586.98)	SEC	100%	(28,586.98)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(85,762.94)	SEC	100%	(85,762.94)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(37,562.02)	SEC	100%	(37,562.02)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(47,369.50)	SEC	100%	(47,369.50)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(84,925.48)	SEC	100%	(84,925.48)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(475,525.36)	SEC	100%	(475,525.36)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(190,874.46)	SEC	100%	(190,874.46)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(36,565.13)	SEC	100%	(36,565.13)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(98,002.11)	SEC	100%	(98,002.11)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(61,251.30)	SEC	100%	(61,251.30)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(49,001.05)	SEC	100%	(49,001.05)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(9,018.45)	SEC	100%	(9,018.45)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(162,903.99)	SEC	100%	(162,903.99)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(424,281.30)	SEC	100%	(424,281.30)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(600,389.06)	SEC	100%	(600,389.06)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(300,000.00)	SEC	100%	(300,000.00)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(200,000.00)	SEC	100%	(200,000.00)
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032		304300	Struct & Imp-Treatment	(12,250.28)	SEC	100%	(12,250.28)
ADDITION	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J		334100	Meters	(1,200.00)	QIIP	100%	(1,200.00)
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	3,499.78			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	1,983.90			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	(17,272.40)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	2,026.20			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	69,448.18			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		335000	Hydrants	6,245.46			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	22,060.55			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	14,530.12			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	(192,065.40)			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	24,579.00			
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV		331001	TD Mains Not Classified	22,530.75			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	2,210.40				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	335000	Hydrants	1,306.69				
ADVANCE	5	D26-0201-P-0213-AN	ACQ 8" HIGHLANDS @ RIVERVIEW	11/1/2006	2602	DV	331001	TD Mains Not Classified	38,916.77				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	(1,053.22)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	873.04				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	158.31				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	(5,808.33)				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	2,467.64				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	447.46				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	331001	TD Mains Not Classified	2,467.64				
ADVANCE	5	D26-0201-P-0183-AN	ACQ 8" IN SOUTHERNWOOD DEV.	8/8/2006	2602	DV	335000	Hydrants	447.46				
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	12,250.28	SEC	100%	12,250.28	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	12,250.25	SEC	100%	12,250.25	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	45,094.20	SEC	100%	45,094.20	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	28,586.98	SEC	100%	28,586.98	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	85,762.94	SEC	100%	85,762.94	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	37,562.02	SEC	100%	37,562.02	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	47,369.50	SEC	100%	47,369.50	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	84,925.48	SEC	100%	84,925.48	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	475,525.36	SEC	100%	475,525.36	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	190,874.46	SEC	100%	190,874.46	
ADDITION	3	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(18,188.48)	QIIP	100%	(18,188.48)	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	36,565.13	SEC	100%	36,565.13	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	98,002.11	SEC	100%	98,002.11	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	61,251.30	SEC	100%	61,251.30	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	49,001.05	SEC	100%	49,001.05	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	9,018.45	SEC	100%	9,018.45	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	162,903.99	SEC	100%	162,903.99	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	424,281.30	SEC	100%	424,281.30	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	600,389.06	SEC	100%	600,389.06	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	200,000.00	SEC	100%	200,000.00	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	12,250.28	SEC	100%	12,250.28	
ADDITION	5	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	300,000.00	SEC	100%	300,000.00	
ADDITION	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334200	Meter Installations	1,200.00	QIIP	100%	1,200.00	
ADDITION	8	R26-05Q1.16-P-0007	New #1 pump	7/31/2017	2605	Q	311520	Pumping Equipment-Source of Su	29,848.67	SEC	100%	29,848.67	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	78,818.60	QIIP	100%	78,818.60	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	1,271.29	EDI	100%	1,271.29	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	635.66	EDI	100%	635.66	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10,066.95	QIIP	100%	10,066.95	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	22,883.43	EDI	100%	22,883.43	
CIAC	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	331001	TD Mains Not Classified	(165,830.15)				
CIAC	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	335000	Hydrants	(6,505.07)				
CIAC	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	335000	Hydrants	(0.01)				
CIAC	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	333000	Services	(0.01)				
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	475.12	QIIP	100%	475.12	
CIAC	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	331001	TD Mains Not Classified	(26,526.97)				
ADDITION	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017	2605	Q	311520	Pumping Equipment-Source of Su	9,933.39	SEC	100%	9,933.39	
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	269.92	QIIP	100%	269.92	
ADDITION	5	R26-02P1.12-P-0005	PURCHASE 6 ICS SAWS WITH ACCESORIES	12/31/2012	2602	P	343000	Tools,Shop,Garage Equip	20,369.14				
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	379.15	QIIP	100%	379.15	
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	91.22	QIIP	100%	91.22	
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	91.22	QIIP	100%	91.22	
ADDITION	1	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	320.81	QIIP	100%	320.81	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	229.01				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	587.06				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	29.62				
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	88.86				
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	2,720.23	QIIP	100%	2,720.23	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	29.62				
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	6,477.33	QIIP	100%	6,477.33	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	88.86				
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	210.81	QIIP	100%	210.81	
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	263.40	QIIP	100%	263.40	
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	515.54	QIIP	100%	515.54	
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	5,561.92	QIIP	100%	5,561.92	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	139,760.73	QIIP	100%	139,760.73	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	64,286.80	QIIP	100%	64,286.80	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,253.86	QIIP	100%	3,253.86	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,021.42	QIIP	100%	3,021.42	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	2,463.64	QIIP	100%	2,463.64	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	511.32	QIIP	100%	511.32	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	15,502.26	QIIP	100%	15,502.26	
ADDITION	1	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	57,429.74	QIIP	100%	57,429.74	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,140.80	QIIP	100%	3,140.80	
ADDITION	1	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	508.12	QIIP	100%	508.12	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,140.80	QIIP	100%	3,140.80	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		69,745.65	QIIP	100%	69,745.65	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		3,140.80	QIIP	100%	3,140.80	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		32,206.41	QIIP	100%	32,206.41	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		621.62	QIIP	100%	621.62	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		16,109.75	QIIP	100%	16,109.75	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		12,432.39	QIIP	100%	12,432.39	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,477.92	QIIP	100%	6,477.92	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		28,234.59	QIIP	100%	28,234.59	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		4,822.45	QIIP	100%	4,822.45	
ADDITION		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		62,279.69	QIIP	100%	62,279.69	
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		10,591.43	QIIP	100%	10,591.43	
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		30,853.27	QIIP	100%	30,853.27	
ADDITION		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		16,865.69	QIIP	100%	16,865.69	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		477.67	QIIP	100%	477.67	
ADDITION		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		304.87	QIIP	100%	304.87	
ADDITION		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		10,670.44	QIIP	100%	10,670.44	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	347000	Misc Equipment		5,943.00	SEC	100%	5,943.00	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		37,725.48	SEC	100%	37,725.48	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		114,448.79	SEC	100%	114,448.79	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		76,298.54	SEC	100%	76,298.54	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		28,586.98	SEC	100%	28,586.98	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		85,762.94	SEC	100%	85,762.94	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		91,067.26	SEC	100%	91,067.26	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		129,231.65	SEC	100%	129,231.65	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		129,231.65	SEC	100%	129,231.65	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		1,186,855.93	SEC	100%	1,186,855.93	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		193,263.77	SEC	100%	193,263.77	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		1,116,118.01	SEC	100%	1,116,118.01	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		312,512.41	SEC	100%	312,512.41	
ADDITION		7 R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015 2605	L	346190	Remote Control & Instrument		31,629.90	SEC	100%	31,629.90	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		651,618.99	SEC	100%	651,618.99	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		1,036,776.33	SEC	100%	1,036,776.33	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		323,398.47	SEC	100%	323,398.47	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		36,565.13	SEC	100%	36,565.13	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		13,414.64	SEC	100%	13,414.64	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		61,709.41	SEC	100%	61,709.41	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		1,581.75	QIIP	100%	1,581.75	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		56,343.55	SEC	100%	56,343.55	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		273,669.97	SEC	100%	273,669.97	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		75,125.06	SEC	100%	75,125.06	
ADDITION		7 R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017 2602	Q	344000	Laboratory Equipment		3,447.16	SEC	100%	3,447.16	
ADDITION		7 R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017 2602	Q	304600	Struct & Imp-Offices		3,758.34	SEC	100%	3,758.34	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		18,780.51	SEC	100%	18,780.51	
ADDITION		7 R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017 2602	Q	304600	Struct & Imp-Offices		3,758.36	SEC	100%	3,758.36	
ADDITION		7 R26-02O1.15-P-0015	Dump Truck Distribution	7/19/2016 2602	O	341200	Trans Equip Hvy Duty Trks		92,095.78				
ADDITION		7 R26-02O1.15-P-0014	2016 Ram 5500 Service Truck	11/15/2016 2602	O	341200	Trans Equip Hvy Duty Trks		161,724.05				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		37,562.02	SEC	100%	37,562.02	
ADDITION		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		36,002.81	QIIP	100%	36,002.81	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		57,230.45	SEC	100%	57,230.45	
ADDITION		7 R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017 2602	N	340100	Office Furniture & Equip		8,904.34				
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		527.25	QIIP	100%	527.25	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		16,023.93	SEC	100%	16,023.93	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		6,867.25	SEC	100%	6,867.25	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		11,446.10	SEC	100%	11,446.10	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		68,676.56	SEC	100%	68,676.56	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		50,362.20	SEC	100%	50,362.20	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		396,270.45	SEC	100%	396,270.45	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		475,525.36	SEC	100%	475,525.36	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		18,313.34	SEC	100%	18,313.34	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		198,135.24	SEC	100%	198,135.24	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		66,045.07	SEC	100%	66,045.07	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		1,581.75	QIIP	100%	1,581.75	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		118,881.34	SEC	100%	118,881.34	
ADDITION		7 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602	K	340330	Comp Software Other		798.51				
ADDITION		7 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300	Computer Software		(35.48)				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		66,045.07	SEC	100%	66,045.07	
ADDITION		7 R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016 2602	K	340300	Computer Software		(2.54)				
ADDITION		7 R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016 2602	K	340300	Computer Software		(14.99)				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	320100	WT Equip Non-Media		245,086.00	SEC	100%	245,086.00	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		190,874.46	SEC	100%	190,874.46	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		50,615.91	QIIP	100%	50,615.91	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	304300	Struct & Imp-Treatment		5,627,677.56	QIIP	100%	5,627,677.56	
ADDITION		7 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	I26-020028	320100	WT Equip Non-Media		730,610.76	QIIP	100%	730,610.76	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	320100	WT Equip Non-Media	710,864.54	QIIP	100%	710,864.54	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	320100	WT Equip Non-Media	394,924.74	QIIP	100%	394,924.74	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	162,903.99	SEC	100%	162,903.99	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	346190	Remote Control & Instrument	207,335.49	QIIP	100%	207,335.49	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	304300	Struct & Imp-Treatment	34,555.90	QIIP	100%	34,555.90	
ADDITION	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	5,774.76	SEC	100%	5,774.76	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	304300	Struct & Imp-Treatment	52,327.53	QIIP	100%	52,327.53	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	304300	Struct & Imp-Treatment	55,289.46	QIIP	100%	55,289.46	
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	1,234.05	SEC	100%	1,234.05	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	304300	Struct & Imp-Treatment	14,809.69	QIIP	100%	14,809.69	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	304300	Struct & Imp-Treatment	24,682.80	QIIP	100%	24,682.80	
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	343.66	SEC	100%	343.66	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	9,018.45	SEC	100%	9,018.45	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	304300	Struct & Imp-Treatment	296,193.57	QIIP	100%	296,193.57	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	320100	WT Equip Non-Media	32,581.29	QIIP	100%	32,581.29	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	320100	WT Equip Non-Media	55,289.46	QIIP	100%	55,289.46	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	320100	WT Equip Non-Media	36,530.54	QIIP	100%	36,530.54	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	98,002.11	SEC	100%	98,002.11	
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	320100	WT Equip Non-Media	113,540.87	QIIP	100%	113,540.87	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	909.51	QIIP	100%	909.51	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	49,001.05	SEC	100%	49,001.05	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	61,251.30	SEC	100%	61,251.30	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	12,250.25	SEC	100%	12,250.25	
ADDITION	4	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	0.77				
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	10,934.75	SEC	100%	10,934.75	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	12,250.28	SEC	100%	12,250.28	
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	4,217.68	SEC	100%	4,217.68	
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	3,436.64	SEC	100%	3,436.64	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	12,250.28	SEC	100%	12,250.28	
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	5,799.70	QIIP	100%	5,799.70	
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	1,718.32	SEC	100%	1,718.32	
CIAC	7	D26-0201-P-0511-AD	Holding Line G Cont 4Q2016	1/12/2017	2602	DV	333000	Services	(35,532.00)				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	600,389.06	SEC	100%	600,389.06	
CIAC	7	D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	(22,723.97)				
CIAC	7	D26-0201-P-0477-CN	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	331001	TD Mains Not Classified	(1,509.29)				
CIAC	7	D26-0201-P-0477-CN	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	335000	Hydrants	(1,636.57)				
ADDITION	4	R26-02P1.16-P-0007	Hydraulic Pump for Distribution	9/9/2016	2602	P	343000	Tools,Shop,Garage Equip	7,898.07				
CIAC	7	D26-0201-P-0467-CN	INSTALL 640'-6 MAIN IN NO WAKE CIRC	7/6/2015	2602	DV	335000	Hydrants	(2,287.82)				
ADDITION	4	R26-02P1.16-P-0006	Leak Detector FCS L-Mic Acoustic	4/1/2016	2602	P	343000	Tools,Shop,Garage Equip	2,135.29				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	3,148,880.85	SEC	100%	3,148,880.85	
CIAC	7	D26-0201-P-0453-CN	JARNIGAN RD FIRE HYDRANT this work	3/19/2013	2602	DV	335000	Hydrants	(4,141.49)				
ADDITION	4	R26-02P1.15-P-0002	Geocollect Subfoot Units	6/1/2015	2602	P	343000	Tools,Shop,Garage Equip	57,315.29				
CIAC	7	D26-0201-P-0445-CN	Ruth St. Fire Hydrant Ins.	10/23/2012	2602	DV	335000	Hydrants	(6,129.03)				
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	7,185.69	SEC	100%	7,185.69	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	15,709.10	SEC	100%	15,709.10	
CIAC	7	D26-0201-P-0444-CN	11TH ST FIRE HYDRANT	11/21/2012	2602	DV	335000	Hydrants	(6,606.98)				
ADDITION	7	126-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	126-020028	320100	WT Equip Non-Media	34,555.90	QIIP	100%	34,555.90	
ADDITION	4	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage Equip	7,552.25				
CIAC	7	D26-0201-P-0422-CN	Gunbarrel Rd 100'-8" main PEPBOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	(16,221.22)				
CIAC	7	D26-0201-P-0418-CN	install 8" main in Lovel Field Loop	8/30/2012	2602	DV	335000	Hydrants	(1,334.00)				
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	3,981.13				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	424,281.30	SEC	100%	424,281.30	
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	4,578.32				
CIAC	7	D26-0201-P-0393-CN	Lifestyle Way fire hydrant	2/6/2012	2602	DV	335000	Hydrants	(5,439.38)				
CIAC	7	D26-0201-P-0377-CN	acquire FH 437 Isbille Road	12/30/2011	2602	DV	335000	Hydrants	(6,820.41)				
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	3,981.13				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	196,337.19	SEC	100%	196,337.19	
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	3,981.13				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	76,570.95	SEC	100%	76,570.95	
ADDITION	4	R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014	2602	P	343000	Tools,Shop,Garage Equip	3,902.71				
ADDITION	4	R26-02N1.15-P-0004	Sidewalks and Islands Admin Bldg	4/1/2015	2602	N	304100	Struct & Imp-Supply	12,435.18				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	41,352.84	SEC	100%	41,352.84	
ADDITION	4	R26-02M1.16-P-6005	Server Refresh	12/18/2016	2602	M	304300	Struct & Imp-Treatment	16,086.45	SEC	100%	16,086.45	
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	48,506.63	SEC	100%	48,506.63	
ADDITION	4	R26-02M1.16-P-6004	Signage, #25080	12/18/2016	2602	M	304400	Struct & Imp-T&D	3,893.45	SEC	100%	3,893.45	
CIAC	7	D26-0201-P-0374-CN	Fire hydrant installed Woodlands 5	6/30/2011	2602	DV	335000	Hydrants	(1,836.17)				
CIAC	7	D26-0201-P-0370-CN	Reimbursable eng fee I-24 Welcome	3/8/2011	2602	DV	331001	TD Mains Not Classified	(164,046.18)				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	45,094.20	SEC	100%	45,094.20	
CIAC	7	D26-0201-P-0319-CN	REIMBURSEABLE ENG FEE LOKOUT CREEK	3/30/2010	2602	DV	331001	TD Mains Not Classified	(729,014.43)				
CIAC	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	(2,335.94)				
ADDITION	4	R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016	2602	M	304400	Struct & Imp-T&D	39,897.10	SEC	100%	39,897.10	
CIAC	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	(184.51)				
ADDITION	3	126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	1,740.52	SEC	100%	1,740.52	
CIAC	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISITION	12/31/2007	2602	DV	331001	TD Mains Not Classified	(20,212.88)				
ADDITION	4	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016	2602	M	304300	Struct & Imp-Treatment	29,332.60	SEC	100%	29,332.60	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	35,716.95	QIIP	100%	35,716.95	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	5,571.70	SEC	100%	5,571.70	
CIAC		7 D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013 2602	DV		335000	Hydrants	(7,483.72)				
ADDITION		7 D26-0201-P-0450	install fh on Jersey Pike	4/5/2013 2602	DV		335000	Hydrants	1,000.01				
ADDITION		4 R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016 2602	M		304300	Struct & Imp-Treatment	8,356.26	SEC	100%	8,356.26	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	869,960.90	QIIP	100%	869,960.90	
CIAC		7 D26-0201-P-0376-CN	INSTALL FH FOR UTC 5TH@DOUGLAS	6/30/2011 2602	DV		335000	Hydrants	(5,462.00)				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	77,613.26	SEC	100%	77,613.26	
ADDITION		7 D26-0201-P-0450	install fh on Jersey Pike	4/5/2013 2602	DV		335000	Hydrants	6,483.71				
ADDITION		7 D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013 2602	DV		331001	TD Mains Not Classified	14,478.04				
ADDITION		4 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	186.01				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	221,476.42	SEC	100%	221,476.42	
ADDITION		7 D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013 2602	DV		331001	TD Mains Not Classified	59,189.05				
ADDITION		4 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	493.95				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	1,401.51	SEC	100%	1,401.51	
ADDITION		4 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340230	Comp & Periph Other	5.54				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	18,080.26	SEC	100%	18,080.26	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	27,887.73	SEC	100%	27,887.73	
CIAC		4 D26-0201-P-0513-CN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602	DV		331001	TD Mains Not Classified	(7,580.38)				
ADDITION		4 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		335000	Hydrants	1,044.03				
ADDITION		4 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	2,088.03				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	20,057.90	SEC	100%	20,057.90	
ADDITION		4 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	522.01				
ADDITION		4 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		335000	Hydrants	1,774.84				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	489,088.33	SEC	100%	489,088.33	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	7,019.62	SEC	100%	7,019.62	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	508,478.28	SEC	100%	508,478.28	
ADDITION		4 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	18,270.35				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	460,505.40	SEC	100%	460,505.40	
ADDITION		4 D26-0201-P-0506	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	15,660.31				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	198,952.52	SEC	100%	198,952.52	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	10,529.93	SEC	100%	10,529.93	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	28,833.18	SEC	100%	28,833.18	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	14,207.72	SEC	100%	14,207.72	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	196,424.98	SEC	100%	196,424.98	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	28,499.20	SEC	100%	28,499.20	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	3,064.35	SEC	100%	3,064.35	
ADDITION		7 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	4,091.46	QIIP	100%	4,091.46	
ADDITION		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	25,716.29	QIIP	100%	25,716.29	
ADDITION		7 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,132.54	QIIP	100%	2,132.54	
ADDITION		7 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,934.85	QIIP	100%	1,934.85	
ADDITION		1 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340315	Computer Software Special Depre	72,421.59				
ADDITION		7 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	500.12	QIIP	100%	500.12	
ADDITION		7 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		333000	Services	(3.73)				
ADDITION		7 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	(0.32)				
ADDITION		7 R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G		334100	Meters	(0.31)				
ADDITION		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	640.26	QIIP	100%	640.26	
ADDITION		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	484.99	QIIP	100%	484.99	
ADDITION		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	1,288.50	QIIP	100%	1,288.50	
ADDITION		7 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	982.43	QIIP	100%	982.43	
ADDITION		7 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	1,753.99	QIIP	100%	1,753.99	
ADDITION		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	928.17	QIIP	100%	928.17	
ADDITION		7 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	4,242.64	QIIP	100%	4,242.64	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	7.73	SEC	100%	7.73	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	5.12	SEC	100%	5.12	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	30.73	SEC	100%	30.73	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	8.19	SEC	100%	8.19	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	22.53	SEC	100%	22.53	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	177.29	SEC	100%	177.29	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	88.65	SEC	100%	88.65	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	29.55	SEC	100%	29.55	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	53.19	SEC	100%	53.19	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	29.55	SEC	100%	29.55	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	109.65	SEC	100%	109.65	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	1,603.60	SEC	100%	1,603.60	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	7.03	SEC	100%	7.03	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	87.84	SEC	100%	87.84	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	34.26	SEC	100%	34.26	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	18.50	SEC	100%	18.50	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	21.70	SEC	100%	21.70	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	38.00	SEC	100%	38.00	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	99.09	SEC	100%	99.09	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	21.19	SEC	100%	21.19	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	8.97	SEC	100%	8.97	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	206.03	SEC	100%	206.03	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	218.82	SEC	100%	218.82	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	3.14	SEC	100%	3.14	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	316.50	SEC	100%	316.50	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	4.71	SEC	100%	4.71	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	25.65	SEC	100%	25.65	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	87.88	SEC	100%	87.88	
ADDITION		7 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	1,206.71				
ADDITION		7 R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	108.70				
ADDITION		1 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	212.96				
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	347000	Misc Equipment	2.66	SEC	100%	2.66	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	304300	Struct & Imp-Treatment	16.88	SEC	100%	16.88	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	34.14	SEC	100%	34.14	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	51.20	SEC	100%	51.20	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	40.74	SEC	100%	40.74	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	197.55				
ADDITION		12 R26-05P1.16-P-0002	Feed tap machine	12/8/2016	2605	P	343000	Tools,Shop,Garage Equip	2,331.57				
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	788.20	QIIP	100%	788.20	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	42,179.94	QIIP	100%	42,179.94	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	57.82	SEC	100%	57.82	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	57.82	SEC	100%	57.82	
ADDITION		12 R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017	2602	Q	311200	Pump Equip Electric	10,285.86	SEC	100%	10,285.86	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	86.47	SEC	100%	86.47	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	531.00	SEC	100%	531.00	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	208.06				
ADDITION		12 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	1,032.46	SEC	100%	1,032.46	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	291.53	SEC	100%	291.53	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	139.82	SEC	100%	139.82	
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasarp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	272.14				
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	144.69	SEC	100%	144.69	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	6.00	SEC	100%	6.00	
ADDITION		12 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	(22,861.93)				
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	27.61	SEC	100%	27.61	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	463.85	SEC	100%	463.85	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,076.37				
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	25.21	SEC	100%	25.21	
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	122.44	SEC	100%	122.44	
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	335000	Hydrants	2,368.00				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	12,378.18				
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	126-020032	320100	WT Equip Non-Media	33.61	SEC	100%	33.61	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	202.00				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	18,836.33				
ADDITION		12 D26-0201-P-0488-CN	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	(7,480.67)				
ADDITION		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	475.04				
ADDITION		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(1.00)				
ADDITION		1 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,534.63	QIIP	100%	4,534.63	
ADDITION		12 R26-02Q1.17-P-0019	Repl. 6" Gate Valve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	(30.15)	SEC	100%	(30.15)	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	242.82				
ADDITION		12 R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of Su	101,594.63	SEC	100%	101,594.63	
ADDITION		12 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	333000	Services	20,781.22	QIIP	100%	20,781.22	
ADDITION		12 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	5,195.32	QIIP	100%	5,195.32	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	599.91				
ADDITION		12 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	143,390.47	QIIP	100%	143,390.47	
ADDITION		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	4,535.80	QIIP	100%	4,535.80	
ADDITION		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	1,511.93	QIIP	100%	1,511.93	
ADDITION		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	335000	Hydrants	3,023.87	QIIP	100%	3,023.87	
ADDITION		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	98,779.75	QIIP	100%	98,779.75	
ADDITION		1 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	16,602.54	QIIP	100%	16,602.54	
ADDITION		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	24,190.96	QIIP	100%	24,190.96	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	108.87				
ADDITION		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,542.99	QIIP	100%	1,542.99	
ADDITION		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	1,028.64	QIIP	100%	1,028.64	
ADDITION		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	3,085.94	QIIP	100%	3,085.94	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	36.29				
ADDITION		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	27,773.59	QIIP	100%	27,773.59	
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	198.22	QIIP	100%	198.22	
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	99.13	QIIP	100%	99.13	
ADDITION		4 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	304300	Struct & Imp-Treatment	52,999.01	SEC	100%	52,999.01	
ADDITION		4 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340330	Comp Software Other	977.36	SEC	100%	977.36	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	72.59				
ADDITION		1 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	8,023.48	QIIP	100%	8,023.48	
ADDITION		4 R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340300	Computer Software	99,427.26	SEC	100%	99,427.26	
ADDITION		4 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	29,219.91	QIIP	100%	29,219.91	
ADDITION		4 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,792.61	QIIP	100%	2,792.61	
ADDITION		4 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,752.58	QIIP	100%	3,752.58	
ADDITION		1 R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	108.87				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	6,979.01	QIIP	100%	6,979.01	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	15,511.44	QIIP	100%	15,511.44	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	378.07	QIIP	100%	378.07	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,212.78	QIIP	100%	2,212.78	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	647.72	QIIP	100%	647.72	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	36.29				
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	6,342.34	QIIP	100%	6,342.34	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	8,332.74				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	14,284.68				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	14,284.68				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	4,379.40	QIIP	100%	4,379.40	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,487.98				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	76,482.62				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	3,868.78				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	1,785.58				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	2,083.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	14,314.44				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		331001	TD Mains Not Classified	0.02	QIIP	100%	0.02	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	6,496.56				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		335000	Hydrants	0.01	QIIP	100%	0.01	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		333000	Services	29,905.58				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	297.59				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		335000	Hydrants	0.02	QIIP	100%	0.02	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	297.59				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	595.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	297.59				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334200	Meter Installations	24,403.00				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	8,332.74				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	9,682.10	QIIP	100%	9,682.10	
ADDITION	12	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017 2602	M		304300	Struct & Imp-Treatment	54,764.34	SEC	100%	54,764.34	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,190.40				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	6,547.15				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		331001	TD Mains Not Classified	0.53	QIIP	100%	0.53	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,190.40				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	1,666.56				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	595.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	357.19				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	357.12				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	59.52				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	4,649.05	QIIP	100%	4,649.05	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	1,116.65	QIIP	100%	1,116.65	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	1,346.55	QIIP	100%	1,346.55	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	519.07	QIIP	100%	519.07	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G		334100	Meters	40,354.24				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G		334200	Meter Installations	72.59				
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	2,882.61	QIIP	100%	2,882.61	
ADDITION	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D		331001	TD Mains Not Classified	8,997.11	QIIP	100%	8,997.11	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	8.02	QIIP	100%	8.02	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,809.50	QIIP	100%	2,809.50	
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	773.44	QIIP	100%	773.44	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	226.35	QIIP	100%	226.35	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D		335000	Hydrants	9,457.47	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D		331001	TD Mains Not Classified	44,505.76	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	7,892.47	QIIP	100%	7,892.47	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	49,410.09	QIIP	100%	49,410.09	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	9,339.42	QIIP	100%	9,339.42	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	13,351.42	QIIP	100%	13,351.42	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	26,702.83	QIIP	100%	26,702.83	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D		331001	TD Mains Not Classified	89,011.48	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	151.93	EDI	100%	151.93	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	810.28	EDI	100%	810.28	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	3,759.07	QIIP	100%	3,759.07	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	506.42	EDI	100%	506.42	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	19,244.28	EDI	100%	19,244.28	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	2,506.08	QIIP	100%	2,506.08	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A		331001	TD Mains Not Classified	12,154.28	EDI	100%	12,154.28	
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	1,403.36	QIIP	100%	1,403.36	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		331001	TD Mains Not Classified	110,684.18	QIIP	100%	110,684.18	
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,615.30	QIIP	100%	1,615.30	
ADDITION	4	R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		331001	TD Mains Not Classified	1,566.28	QIIP	100%	1,566.28	
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	10,683.37	QIIP	100%	10,683.37	
ADDITION	6	R26-01K3.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	458.89				
ADDITION	6	D26-0201-P-0516	Sylvan @ Mcdowell Fire Hydrant	11/1/2016 2602	DV		335000	Hydrants	500.75				
ADDITION	4	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2,772.66	QIIP	100%	2,772.66	
ADDITION	6	D26-0201-P-0516	Sylvan @ Mcdowell Fire Hydrant	11/1/2016 2602	DV		335000	Hydrants	1,902.83				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	331001	TD Mains Not Classified	9,189.80				
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	751.06	QIIP	100%	751.06	
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	335000	Hydrants	1,531.64				
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	335000	Hydrants	6,126.54				
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	867.77	QIIP	100%	867.77	
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	99.13	QIIP	100%	99.13	
ADDITION		1 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602		Q	311520	Pumping Equipment-Source of Su	137,172.64	SEC	100%	137,172.64	
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	666.26	QIIP	100%	666.26	
CIAC		6 D26-0201-P-0363-CN	COWART ST MAIN REPLACEMENT	3/3/2011 2602		DV	331001	TD Mains Not Classified	(114,965.37)				
ADDITION		6 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602		K	340330	Comp Software Other	38.16				
ADDITION		4 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	750.56	QIIP	100%	750.56	
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016 2602		DV	331001	TD Mains Not Classified	84,239.82				
ADDITION		6 D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015 2602		DV	335000	Hydrants	626.70				
ADDITION		6 D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015 2602		DV	335000	Hydrants	1,671.22				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602		DV	331001	TD Mains Not Classified	500.34				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602		DV	331001	TD Mains Not Classified	1,000.64				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602		DV	331001	TD Mains Not Classified	3,302.16				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602		DV	331001	TD Mains Not Classified	13,508.79				
ADDITION		6 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602		DV	335000	Hydrants	516.85				
ADDITION		6 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602		DV	335000	Hydrants	4,961.79				
ADDITION		6 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602		DV	331001	TD Mains Not Classified	11,060.31				
ADDITION		1 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602		K	340220	Comp & Periph Personal	276.72				
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015 2602		DV	335000	Hydrants	285.99				
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015 2602		DV	335000	Hydrants	2,287.99				
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015 2602		DV	331001	TD Mains Not Classified	33,747.64				
ADDITION		6 D26-0201-P-0459	MERONEY ST 8" MAIN EXT AND 1 FIRE H	8/14/2013 2602		DV	331001	TD Mains Not Classified	13,940.69				
ADDITION		6 D26-0201-P-0422	Gunbarrel Rd 100'-8 main PEP BOYS	8/6/2012 2602		DV	331001	TD Mains Not Classified	47,926.22				
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	15,466.76	QIIP	100%	15,466.76	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	45,717.87	QIIP	100%	45,717.87	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	72,784.66	QIIP	100%	72,784.66	
ADDITION		6 D26-0201-P-0452	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013 2602		DV	335000	Hydrants	5,615.60				
ADDITION		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	335000	Hydrants	1,511.93	QIIP	100%	1,511.93	
ADDITION		1 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602		K	340220	Comp & Periph Personal	276.72				
ADDITION		6 D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012 2602		DV	333000	Services	(1,824.00)				
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	7,505.93	QIIP	100%	7,505.93	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	15,011.83	QIIP	100%	15,011.83	
ADDITION		1 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602		K	340220	Comp & Periph Personal	276.72				
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	12,054.95	QIIP	100%	12,054.95	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	65,549.97	QIIP	100%	65,549.97	
ADDITION		1 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602		K	340220	Comp & Periph Personal	276.72				
ADDITION		1 R26-02Q1.15-P-0027	Citico 20" Cross Tie Piping	12/1/2016 2602		Q	304100	Struct & Imp-Supply	20,743.78	SEC	100%	20,743.78	
ADDITION		12 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602		B	331001	TD Mains Not Classified	5,195.31	QIIP	100%	5,195.31	
ADDITION		12 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	15,101.10	QIIP	100%	15,101.10	
ADDITION		12 R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	2,796.51	QIIP	100%	2,796.51	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	22,595.37	QIIP	100%	22,595.37	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	5,648.80	QIIP	100%	5,648.80	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	5,648.86	QIIP	100%	5,648.86	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	6,601.82	QIIP	100%	6,601.82	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	1,129.78	QIIP	100%	1,129.78	
ADDITION		12 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	1,129.78	QIIP	100%	1,129.78	
ADDITION		1 R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	397.71	QIIP	100%	397.71	
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	4,277.56	QIIP	100%	4,277.56	
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	5,826.97	QIIP	100%	5,826.97	
ADDITION		12 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603		J	334100	Meters	5,649.16	QIIP	100%	5,649.16	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	21,362.94	QIIP	100%	21,362.94	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	122,325.97	QIIP	100%	122,325.97	
ADDITION		1 R26-02K1.16-P-1005	PUR(1)M7510	11/28/2016 2602		K	340220	Comp & Periph Personal	3,919.25				
ADDITION		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602		B	333000	Services	4,031.82	QIIP	100%	4,031.82	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	26,657.21	QIIP	100%	26,657.21	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602		J	334100	Meters	10,181.36	QIIP	100%	10,181.36	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	1,156.84	QIIP	100%	1,156.84	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,892.08	QIIP	100%	2,892.08	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,892.08	QIIP	100%	2,892.08	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	247.91	QIIP	100%	247.91	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	17,104.62	QIIP	100%	17,104.62	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	3,057.34	QIIP	100%	3,057.34	
ADDITION		1 R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016 2602		K	340220	Comp & Periph Personal	2,705.29				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,733.71				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	41,070.98				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,244.58				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,733.71				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	4,107.09				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	2,489.16				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	2,489.16				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	1,244.58				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		497.81				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		248.91				
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		8,214.20				
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,188.29	QIIP	100%	5,188.29	
ADDITION	12	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		746.75				
ADDITION	12	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		6,892.87	QIIP	100%	6,892.87	
ADDITION	12	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		15,181.78	QIIP	100%	15,181.78	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,119.73	QIIP	100%	6,119.73	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		2,458.72				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		5,737.02				
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		795.70	QIIP	100%	795.70	
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		327.83				
ADDITION	1	R26-02K1.16-P-1003	PUR(S)CF-53 Toughbooks	11/28/2016 2602	K	340220	Comp & Periph Personal		3,524.57				
CIAC	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV	331001	TD Mains Not Classified		(1,592.00)				
ADDITION	6	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		99,135.55				
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		69,090.09	QIIP	100%	69,090.09	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		36,755.08	QIIP	100%	36,755.08	
ADDITION	1	R26-02K1.16-P-1003	PUR(S)CF-53 Toughbooks	11/28/2016 2602	K	340220	Comp & Periph Personal		3,524.57				
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		11,487.44	QIIP	100%	11,487.44	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		21,273.03	QIIP	100%	21,273.03	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		117,899.90	QIIP	100%	117,899.90	
ADDITION	1	R26-02K1.16-P-1003	PUR(S)CF-53 Toughbooks	11/28/2016 2602	K	340220	Comp & Periph Personal		3,524.55				
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		13,803.83	QIIP	100%	13,803.83	
ADDITION	1	R26-02K1.16-P-1003	PUR(S)CF-53 Toughbooks	11/28/2016 2602	K	340220	Comp & Periph Personal		3,524.57				
CIAC	11	D26-0201-P-0524-AD	Holding Line G 3Q + June Gmtrs	10/11/2017 2602	DV	333000	Services		(41,926.00)				
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		3,553.18	QIIP	100%	3,553.18	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		865.67	QIIP	100%	865.67	
ADDITION	1	R26-02K1.16-P-1003	PUR(S)CF-53 Toughbooks	11/28/2016 2602	K	340220	Comp & Periph Personal		3,524.57				
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		7,428.65	QIIP	100%	7,428.65	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		546.65	QIIP	100%	546.65	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		6,454.72	QIIP	100%	6,454.72	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		452.86	QIIP	100%	452.86	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		377.27	QIIP	100%	377.27	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		1,639.94	QIIP	100%	1,639.94	
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		911.14				
ADDITION	1	R26-02K1.16-P-1002	PUR(S)Cisco Aironet 2702i Controlle	11/1/2016 2602	K	340220	Comp & Periph Personal		744.15				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		1,006.77				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		817.24				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		3,287.22				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		1,079.47				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		2,051.07				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		735.65				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		367.82				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		367.82				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		183.92				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		735.65				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		183.92				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		367.82				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		2,129.15				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		4,742.95				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		1,139.26				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		367.82				
ADDITION	1	R26-02K1.16-P-1002	PUR(S)Cisco Aironet 2702i Controlle	11/1/2016 2602	K	340220	Comp & Periph Personal		744.12				
ADDITION	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		7,797.72	QIIP	100%	7,797.72	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		4,510.23	QIIP	100%	4,510.23	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		296.34	QIIP	100%	296.34	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		20.81	QIIP	100%	20.81	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		1,139.28				
CIAC	7	D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013 2602	DV	331001	TD Mains Not Classified		3,286.98				
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		4,365.06	QIIP	100%	4,365.06	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		71.46	QIIP	100%	71.46	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		3.07	SEC	100%	3.07	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		51,176.48	QIIP	100%	51,176.48	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		39,712.95	QIIP	100%	39,712.95	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		609,000.13	QIIP	100%	609,000.13	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		133,908.23	QIIP	100%	133,908.23	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		8,414.50	QIIP	100%	8,414.50	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		30,621.38	QIIP	100%	30,621.38	
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013 2602	DV	331001	TD Mains Not Classified		(8,337.77)				
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		25.61	SEC	100%	25.61	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		538.17				
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		645.82				
ADDITION	1	R26-02K1.16-P-1002	PUR(S)Cisco Aironet 2702i Controlle	11/1/2016 2602	K	340220	Comp & Periph Personal		744.15				
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		9,368.55	QIIP	100%	9,368.55	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		4,919.47	QIIP	100%	4,919.47	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	8.40	SEC	100%	8.40	
ADDITION		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	23,115.02	QIIP	100%	23,115.02	
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	2,724.31	QIIP	100%	2,724.31	
ADDITION		3 R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017 2605		Q	320200	WT Equip Filter Media	11,727.05	SEC	100%	11,727.05	
ADDITION		3 R26-05P1.15-P-0004	4" trash pump	7/1/2015 2605		P	343000	Tools,Shop,Garage Equip	3,712.37				
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	6,682.93	QIIP	100%	6,682.93	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	1,626.87	QIIP	100%	1,626.87	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	5,205.78	QIIP	100%	5,205.78	
ADDITION		3 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602		Q	311200	Pump Eqp Electric	169.23	SEC	100%	169.23	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	1,958.67	QIIP	100%	1,958.67	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	12,292.92				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	2,458.57				
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	5,996.40	QIIP	100%	5,996.40	
ADDITION		3 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602		Q	310000	Power Generation Equip	14,457.46	SEC	100%	14,457.46	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	50,079.70	QIIP	100%	50,079.70	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,687.88				
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	3,224.33	QIIP	100%	3,224.33	
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	370.92	QIIP	100%	370.92	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,966.86				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	5,531.81				
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	11,394.16	QIIP	100%	11,394.16	
ADDITION		12 D26-0201-P-0520-AD	Holding Line G Cont 1Q17	6/1/2017 2602		DV	333000	Services	(44,578.00)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	3,687.88				
ADDITION		3 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602		Q	311200	Pump Eqp Electric	2,235.81	SEC	100%	2,235.81	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	4,425.44				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	2,458.57				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	7,375.74				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,843.93				
ADDITION		1 R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702i Controlle	11/1/2016 2602		K	340220	Comp & Periph Personal	744.15				
ADDITION		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602		DV	335000	Hydrants	6,333.82				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	737.57				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	245.86				
ADDITION		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	12,119.72	QIIP	100%	12,119.72	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	655.66				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	2,704.44				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	7,212.24				
ADDITION		3 R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016 2602		Q	320100	WT Equip Non-Media	12,909.72	SEC	100%	12,909.72	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	983.50				
ADDITION		3 R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014 2602		Q	304100	Struct & Imp-Supply	9,176.72	SEC	0%	0.00	Prior Excluded Work Order
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	9,310.37				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	491.74				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	65.57				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	393.39				
ADDITION		3 R26-02Q1.12-P-0035	Install New VFD @ New York Booster	1/2/2013 2602		Q	311520	Pumping Equipment-Source of Su	63,199.42	SEC	0%	0.00	Prior Excluded Work Order
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	360.62				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,409.17				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,114.61				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	327.83				
ADDITION		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	16.55	QIIP	100%	16.55	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	1,966.98				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	1,966.98				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	25,323.40				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	2,622.63				
ADDITION		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	9.93	QIIP	100%	9.93	
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602		K	340220	Comp & Periph Personal	272.13				
ADDITION		12 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602		L	346190	Remote Control & Instrument	12,152.83	SEC	100%	12,152.83	
ADDITION		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	331001	TD Mains Not Classified	25,539.84	QIIP	100%	25,539.84	
ADDITION		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602		F	331001	TD Mains Not Classified	9,839.12	QIIP	100%	9,839.12	
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602		K	340220	Comp & Periph Personal	272.13				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	54,419.67				
ADDITION		11 R26-02E1.17-P-0001	Work Order	1/0/1900 2602		E	335000	Hydrants	15,696.02	EDI	100%	15,696.02	
ADDITION		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	347.47	QIIP	100%	347.47	
ADDITION		12 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602		L	346190	Remote Control & Instrument	97.85	SEC	100%	97.85	
ADDITION		12 R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602		Q	320100	WT Equip Non-Media	4,488.83	SEC	100%	4,488.83	
ADDITION		12 R26-02N1.12-P-0003	PAVING FOR DISTRIBUTION PARKING LO	12/31/2012 2602		N	304500	Struct & Imp-General	54,421.59				
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	320100	WT Equip Non-Media	499.35	SEC	100%	499.35	
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602		K	340220	Comp & Periph Personal	272.13				
ADDITION		1 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	28,474.33	QIIP	100%	28,474.33	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	81,321.78	QIIP	100%	81,321.78	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	7,783.54	QIIP	100%	7,783.54	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	7,945.70	QIIP	100%	7,945.70	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	34,539.46	QIIP	100%	34,539.46	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602		D	331001	TD Mains Not Classified	5.37	QIIP	100%	5.37	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	38,917.70	QIIP	100%	38,917.70	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602		C	331001	TD Mains Not Classified	13,377.96	QIIP	100%	13,377.96	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	53,430.74	QIIP	100%	53,430.74	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	0.18	QIIP	100%	0.18	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	69,241.07	QIIP	100%	69,241.07	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		333000	Services	0.06	QIIP	100%	0.06	
ADDITION		12 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	54.39				
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	24,161.41	QIIP	100%	24,161.41	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	0.18	QIIP	100%	0.18	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		335000	Hydrants	0.61	QIIP	100%	0.61	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	92.39	QIIP	100%	92.39	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	4.48	QIIP	100%	4.48	
ADDITION		1 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	981.92	QIIP	100%	981.92	
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		331001	TD Mains Not Classified	(0.02)	QIIP	100%	(0.02)	
ADDITION		12 R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017 2602	Q		320100	WT Equip Non-Media	18,968.24	SEC	100%	18,968.24	
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		335000	Hydrants	(0.01)	QIIP	100%	(0.01)	
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		335000	Hydrants	(0.02)	QIIP	100%	(0.02)	
ADDITION		11 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q		311520	Pumping Equipment-Source of Su	3,535.61	SEC	100%	3,535.61	
ADDITION		1 R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B		331001	TD Mains Not Classified	133,081.21	QIIP	100%	133,081.21	
ADDITION		11 R26-02Q1.17-P-0018	Repl. Inlet Vlv @ Thickner #1	8/21/2017 2602	Q		311520	Pumping Equipment-Source of Su	20,507.59	SEC	100%	20,507.59	
ADDITION		11 R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q		320100	WT Equip Non-Media	4,831.93	SEC	100%	4,831.93	
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B		331001	TD Mains Not Classified	(0.53)	QIIP	100%	(0.53)	
ADDITION		11 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q		311520	Pumping Equipment-Source of Su	24,131.31	SEC	100%	24,131.31	
ADDITION		11 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602	K		340330	Comp Software Other	4,889.25				
ADDITION		11 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	14.99				
ADDITION		11 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340230	Comp & Periph Other	(653.56)				
ADDITION		11 R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015 2602	K		340230	Comp & Periph Other	(90.32)				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	495.45				
ADDITION		3 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	100.74				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		331001	TD Mains Not Classified	2,972.80				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	2,180.04				
ADDITION		3 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K		340300	Computer Software	(258.19)				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		331001	TD Mains Not Classified	24,277.73				
ADDITION		3 D26-0201-P-0506-CN	East by Main Townhomes	9/14/2016 2602	DV		331001	TD Mains Not Classified	(2,871.60)				
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,462.27	QIIP	100%	1,462.27	
ADDITION		3 D26-0201-P-0504	Worthington St Install 140' -4"	6/15/2016 2602	DV		331001	TD Mains Not Classified	1,561.72				
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,762.27	QIIP	100%	1,762.27	
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,278.78	QIIP	100%	2,278.78	
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	3,902.37	QIIP	100%	3,902.37	
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,086.26	QIIP	100%	2,086.26	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	8,270.01	QIIP	100%	8,270.01	
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	296.34	QIIP	100%	296.34	
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	296.34	QIIP	100%	296.34	
ADDITION		11 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	7,623.09	QIIP	100%	7,623.09	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	7,783.53	QIIP	100%	7,783.53	
ADDITION		3 D26-0201-P-0504	Worthington St Install 140' -4"	6/15/2016 2602	DV		331001	TD Mains Not Classified	12,493.71				
ADDITION		1 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A		335000	Hydrants	500.29	EDI	100%	500.29	
ADDITION		3 D26-0201-P-0503-CN	Lifecare Center Main Installation	6/1/2016 2602	DV		331001	TD Mains Not Classified	(4,279.23)				
ADDITION		12 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q		311520	Pumping Equipment-Source of Su	30.15	SEC	100%	30.15	
ADDITION		3 D26-0201-P-0491-CN	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	(2,241.78)				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	314.37				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	523.93				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		335000	Hydrants	512.39				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		335000	Hydrants	1,728.96				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	14,605.05				
ADDITION		1 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A		335000	Hydrants	2,801.58	EDI	100%	2,801.58	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032		320100	WT Equip Non-Media	57.82	SEC	100%	57.82	
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV		331001	TD Mains Not Classified	8,068.53				
ADDITION		1 R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016 2602	K		340220	Comp & Periph Personal	2,279.98				
ADDITION		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	34,939.34	QIIP	100%	34,939.34	
ADDITION		1 R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016 2602	K		340220	Comp & Periph Personal	3,409.93				
ADDITION		1 R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016 2602	K		340220	Comp & Periph Personal	2,279.97				
ADDITION		1 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016 2602	A		331001	TD Mains Not Classified	10,906.18	EDI	100%	10,906.18	
ADDITION		1 R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702i Controlle	11/1/2016 2602	K		340220	Comp & Periph Personal	744.15				
ADDITION		11 R26-02E1.16-P-0006-CN	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017 2602	E		335000	Hydrants	(4,000.00)	EDI	100%	(4,000.00)	
ADDITION		11 R26-02E1.16-P-0004-CN	Fire Hydrant Install 6911 Conner	10/13/2017 2602	E		335000	Hydrants	(3,500.00)	EDI	100%	(3,500.00)	
ADDITION		1 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	80.10	QIIP	100%	80.10	
ADDITION		11 D26-0201-P-0218-AN	ACQ 555' 6" PF CHANG RESTARAUNT	6/27/2006 2602	DV		331001	TD Mains Not Classified	(25,236.74)				
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	226.35	QIIP	100%	226.35	
ADDITION		1 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K		340300	Computer Software	84,752.92				
ADDITION		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV		333000	Services	(0.90)				
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV		331001	TD Mains Not Classified	1,514.34				
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV		331001	TD Mains Not Classified	1,514.35				
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV		331001	TD Mains Not Classified	17,667.44				
ADDITION		2 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q		320100	WT Equip Non-Media	4,015.44	SEC	100%	4,015.44	
ADDITION		2 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q		304100	Struct & Imp-Supply	82,125.00	SEC	100%	82,125.00	
ADDITION		5 R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017 2605	Q		311520	Pumping Equipment-Source of Su	5,901.87	SEC	100%	5,901.87	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	16.32	QIIP	100%	16.32	
CIAC		1 D26-0201-P-0516-CN	Sylvan @ Mcdowell Fire Hydrant	11/1/2016 2602		DV	335000	Hydrants	(2,403.58)				
ADDITION		5 R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017 2605		Q	331520	Pumping Equipment-Source of Su	27,780.60	SEC	100%	27,780.60	
ADDITION		10 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602		E	331001	TD Mains Not Classified	13,220.26	EDI	100%	13,220.26	
ADDITION		2 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	27.20	QIIP	100%	27.20	
CIAC		10 R26-02E1.16-P-0003-CN	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602		E	335000	Hydrants	(3,844.77)	EDI	100%	(3,844.77)	
ADDITION		10 R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602		E	335000	Hydrants	505.89	EDI	100%	505.89	
ADDITION		10 R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602		E	335000	Hydrants	3,338.88	EDI	100%	3,338.88	
ADDITION		5 R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017 2603		O	341400	Trans Equip Other	3,715.42				
ADDITION		5 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602		Q	331520	Pumping Equipment-Source of Su	282,680.78	SEC	100%	282,680.78	
ADDITION		10 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	510.78	EDI	100%	510.78	
ADDITION		10 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	1,021.55	EDI	100%	1,021.55	
ADDITION		10 R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	10,215.56	EDI	100%	10,215.56	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	737.58				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	491.72				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	245.86				
ADDITION		2 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602		D	331001	TD Mains Not Classified	571.15	QIIP	100%	571.15	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	1,303.05				
ADDITION		10 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602		K	340330	Comp Software Other	8,720.74				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334100	Meters	3,073.23				
ADDITION		10 R26-01K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	96.02				
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	333000	Services	66,346.89	QIIP	100%	66,346.89	
CIAC		10 D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(2,632.79)				
ADDITION		10 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	1,016.37				
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	331001	TD Mains Not Classified	11,057.81	QIIP	100%	11,057.81	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	143,827.03				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	8,605.03				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	334200	Meter Installations	1,843.93				
ADDITION		10 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	508.18				
ADDITION		10 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	508.18				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	58,268.39				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	36,141.15				
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	331001	TD Mains Not Classified	663.47	QIIP	100%	663.47	
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,229.30				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	21,635.51				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,408.87				
ADDITION		10 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	2,134.38				
ADDITION		10 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	60,982.35				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	126,616.94				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	1,229.30				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	3,687.88				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	5,163.02				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602		G	333000	Services	8,605.03				
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	24,656.11	QIIP	100%	24,656.11	
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	335000	Hydrants	1,105.77	QIIP	100%	1,105.77	
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	335000	Hydrants	4,423.13	QIIP	100%	4,423.13	
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	331001	TD Mains Not Classified	104,425.56	QIIP	100%	104,425.56	
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	331001	TD Mains Not Classified	2,410.60	QIIP	100%	2,410.60	
ADDITION		10 D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	9,147.37				
CIAC		10 D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017 2602		DV	331001	TD Mains Not Classified	(30,831.07)				
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	10,368.11	QIIP	100%	10,368.11	
ADDITION		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602		H	333000	Services	102,779.53	QIIP	100%	102,779.53	
ADDITION		2 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	331001	TD Mains Not Classified	2,887.52	QIIP	100%	2,887.52	
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	2,127.76				
CIAC		10 D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4" & 1FH	12/1/2016 2602		DV	335000	Hydrants	(2,535.16)				
ADDITION		12 R26-02M1.17-P-7003	Tennessee Signage	8/25/2017 2602		M	304400	Struct & Imp-T&D	5,296.47	SEC	100%	5,296.47	
CIAC		10 D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	(5,471.95)				
ADDITION		10 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	1,036.37				
ADDITION		5 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602		K	340330	Comp Software Other	63,643.08				
ADDITION		10 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	1,036.37				
ADDITION		10 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	4,145.45				
ADDITION		12 R26-02E1.17-P-0004	8" Inserta valve King Street	10/18/2017 2602		E	331001	TD Mains Not Classified	7,404.80	EDI	100%	7,404.80	
ADDITION		5 R26-01K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	198.45				
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	8,188.24	QIIP	100%	8,188.24	
ADDITION		2 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	335000	Hydrants	1,154.99	QIIP	100%	1,154.99	
ADDITION		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	331001	TD Mains Not Classified	44,231.24	QIIP	100%	44,231.24	
ADDITION		10 D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	40,418.27				
ADDITION		12 R26-03J1.16-P-0001	Work Order	1/0/1900 2603		J	334100	Meters	30,851.10	QIIP	100%	30,851.10	
ADDITION		5 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	41.26				
CIAC		10 D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	(2,498.23)				
ADDITION		10 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	511.54				
ADDITION		10 D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	1,841.55				
ADDITION		5 D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602		DV	331001	TD Mains Not Classified	404.51				
ADDITION		2 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	335000	Hydrants	3,003.02	QIIP	100%	3,003.02	
ADDITION		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602		J	334200	Meter Installations	82,905.90	QIIP	100%	82,905.90	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 126-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	304300	Struct & Imp-Treatment	7.17	SEC	100%	7.17	
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	29,669.23				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	6,138.45				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602		DV	331001	TD Mains Not Classified	1,112.38				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	3,069.22				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602		DV	331001	TD Mains Not Classified	31,854.44				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	2,096.70	QIIP	100%	2,096.70	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	2,010.58	QIIP	100%	2,010.58	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	331001	TD Mains Not Classified	4,256.10				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,755.72	QIIP	100%	1,755.72	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	749.19	QIIP	100%	749.19	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	335000	Hydrants	532.01				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,461.47	QIIP	100%	1,461.47	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	481.98	QIIP	100%	481.98	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	335000	Hydrants	2,128.06				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	331001	TD Mains Not Classified	71,610.42	QIIP	100%	71,610.42	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	1,279.95	QIIP	100%	1,279.95	
ADDITION	10	R26-05F1.17-P-0001	Work Order	1/0/1900 2605		F	335000	Hydrants	8,483.95	QIIP	100%	8,483.95	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	267.65	QIIP	100%	267.65	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	1,429.79	QIIP	100%	1,429.79	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	1,309.24	QIIP	100%	1,309.24	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	695.89	QIIP	100%	695.89	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	1,243.95	QIIP	100%	1,243.95	
ADDITION	10	R26-03E1.16-P-0001	Work Order	12/31/2016 2602		E	335000	Hydrants	16,807.13	EDI	100%	16,807.13	
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	856.81				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	1,967.76	QIIP	100%	1,967.76	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	546.59	QIIP	100%	546.59	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	2,186.43	QIIP	100%	2,186.43	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	3,279.61	QIIP	100%	3,279.61	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	2,186.43	QIIP	100%	2,186.43	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	331001	TD Mains Not Classified	51,073.21				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	88,549.32	QIIP	100%	88,549.32	
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	1,537.55				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	4,100.12				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	335000	Hydrants	6,150.19				
CIAC	5	D26-0201-P-0486-CN	TN Plywood Subdivision	7/22/2015 2602		DV	335000	Hydrants	(4,807.68)				
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	1,595.80				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	84,052.55				
CIAC	5	D26-0201-P-0482-CN	The Colony Subdivision	5/28/2015 2602		DV	335000	Hydrants	(2,216.25)				
CIAC	5	D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014 2602		DV	335000	Hydrants	(5,214.30)				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	19,475.59				
ADDITION	5	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV	335000	Hydrants	474.02				
ADDITION	5	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV	335000	Hydrants	4,740.28				
ADDITION	2	R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016 2602		K	340300	Computer Software	12,959.74				
CIAC	5	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013 2602		DV	335000	Hydrants	(5,615.60)				
CIAC	5	D26-0201-P-0451-CN	INSTALL FH ON COMMONS BLVD	4/17/2013 2602		DV	335000	Hydrants	(4,164.00)				
CIAC	5	D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013 2602		DV	335000	Hydrants	(4,971.47)				
ADDITION	5	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013 2602		DV	335000	Hydrants	4,971.47				
ADDITION	2	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	28,988.70				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		DV	335000	Hydrants	1,892.95				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		DV	335000	Hydrants	13,881.55				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		DV	331001	TD Mains Not Classified	145,125.39				
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	70,727.53	SEC	100%	70,727.53	
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	32,487.32	SEC	100%	32,487.32	
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	28,507.59	SEC	100%	28,507.59	
ADDITION	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	17,681.74	SEC	100%	17,681.74	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	139,389.70	SEC	100%	139,389.70	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	7,469.71	SEC	100%	7,469.71	
ADDITION	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603		Q	320100	WT Equip Non-Media	1,850.52	SEC	100%	1,850.52	
ADDITION	10	R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017 2602		E	331001	TD Mains Not Classified	7,598.50	EDI	100%	7,598.50	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	331001	TD Mains Not Classified	1,063.88				
ADDITION	10	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	333000	Services	8,739.01	QIIP	100%	8,739.01	
ADDITION	10	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	1,052.89	QIIP	100%	1,052.89	
ADDITION	10	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	1,052.87	QIIP	100%	1,052.87	
ADDITION	10	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	335000	Hydrants	2,632.22	QIIP	100%	2,632.22	
ADDITION	10	R26-02B1.17-P-0006	Tarilton Av South from W 34th	4/18/2017 2602		B	331001	TD Mains Not Classified	38,956.96	QIIP	100%	38,956.96	
CIAC	10	D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	(7,506.33)				
ADDITION	2	D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602		DV	331001	TD Mains Not Classified	11,988.62				
CIAC	2	D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011 2602		DV	335000	Hydrants	(1,583.45)				
ADDITION	10	R26-05J1.17-P-0001	Work Order	1/0/1900 2605		J	334100	Meters	31,813.42	QIIP	100%	31,813.42	
ADDITION	1	D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602		DV	335000	Hydrants	6,383.25				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016 2603		G	333000	Services	8,100.01				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016 2603		G	334100	Meters	1,200.00				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016 2603		G	334100	Meters	884.34				
ADDITION	10	R26-03G1.16-P-0001	Work Order	12/31/2016 2603		G	334100	Meters	200.00				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-03G1.16-P-0001	Work Order	12/31/2016	2603	G	333000	Services	2,000.01				
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	42,554.99				
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of Su	31,792.56	SEC	100%	31,792.56	
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	335000	Hydrants	531.94				
ADDITION		1 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	254.81	QIIP	100%	254.81	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	304200	Struct & Imp-Pumping	349,718.08	SEC	100%	349,718.08	
ADDITION		9 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	2,532.17				
ADDITION		9 R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	45.48				
ADDITION		9 I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(1,967.45)	QIIP	100%	(1,967.45)	
ADDITION		9 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	2,501.23				
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	34,044.00				
ADDITION		9 R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	64.95				
ADDITION		9 R26-01K3.14-P-0018	Ent. Service Manage-Other	11/16/2016	2602	K	340300	Computer Software	(1.26)				
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,802.36	QIIP	100%	1,802.36	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of Su	31,792.55	SEC	100%	31,792.55	
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,821.91	QIIP	100%	1,821.91	
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,660.37	QIIP	100%	1,660.37	
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	474.39	QIIP	100%	474.39	
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	237.20	QIIP	100%	237.20	
ADDITION		9 R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017	2605	Q	320100	WT Equip Non-Media	2,239.14	SEC	100%	2,239.14	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	2,946.74	QIIP	100%	2,946.74	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	1,530.28	QIIP	100%	1,530.28	
ADDITION		9 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016	2605	O	341200	Trans Equip Hvy Duty Trks	113,588.24				
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	37.65	QIIP	100%	37.65	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	399.88	QIIP	100%	399.88	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,419.69	QIIP	100%	2,419.69	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	573.02	QIIP	100%	573.02	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,200.71	QIIP	100%	1,200.71	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,506.30	QIIP	100%	2,506.30	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	704.60	QIIP	100%	704.60	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	2,408.30	QIIP	100%	2,408.30	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	642.07	QIIP	100%	642.07	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	399.88	QIIP	100%	399.88	
ADDITION		9 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	299.03	QIIP	100%	299.03	
ADDITION		9 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,315.02	QIIP	100%	1,315.02	
ADDITION		9 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	641.00	QIIP	100%	641.00	
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	333000	Services	45,930.85	QIIP	100%	45,930.85	
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	8,165.49	QIIP	100%	8,165.49	
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	6,124.09	QIIP	100%	6,124.09	
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	335000	Hydrants	12,248.22	QIIP	100%	12,248.22	
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	214,343.89	QIIP	100%	214,343.89	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	333000	Services	26,719.76	QIIP	100%	26,719.76	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	4,548.04	QIIP	100%	4,548.04	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	335000	Hydrants	2,274.02	QIIP	100%	2,274.02	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	335000	Hydrants	6,822.06	QIIP	100%	6,822.06	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	119,386.11	QIIP	100%	119,386.11	
ADDITION		3 R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	2,081.44	QIIP	100%	2,081.44	
ADDITION		3 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,180.46	QIIP	100%	1,180.46	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	10,791.26	SEC	100%	10,791.26	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	15,416.07	SEC	100%	15,416.07	
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	8,511.00				
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	15,416.07	SEC	100%	15,416.07	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2603	L	346190	Remote Control & Instrument	15,416.07	SEC	100%	15,416.07	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	15,416.07	SEC	100%	15,416.07	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2603	L	346190	Remote Control & Instrument	25,693.45	SEC	100%	25,693.45	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	15,416.07	SEC	100%	15,416.07	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	346190	Remote Control & Instrument	2,569.35	SEC	100%	2,569.35	
ADDITION		3 R26-02L1.16-P-00											

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC	9	D26-0201-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007	2602	DV	333000	Services	(11,926.17)				
CIAC	9	D26-0201-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007	2602	DV	331001	TD Mains Not Classified	(29,007.08)				
CIAC	9	D26-0201-P-0007-AN	Acquire 8" main Cummings Place Apts	12/29/2009	2602	DV	331001	TD Mains Not Classified	(34,750.73)				
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	18,323.61	QIIP	100%	18,323.61	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,509.89				
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,014.68	QIIP	100%	3,014.68	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	3,195.55	QIIP	100%	3,195.55	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	127.39	QIIP	100%	127.39	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	16,831.13	QIIP	100%	16,831.13	
ADDITION	3	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	7,425.37	QIIP	100%	7,425.37	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	3,861.50	QIIP	100%	3,861.50	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	4,912.03	QIIP	100%	4,912.03	
ADDITION	3	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	21,379.78	QIIP	100%	21,379.78	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,501.38	QIIP	100%	5,501.38	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	85,087.89	QIIP	100%	85,087.89	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,590.19	QIIP	100%	6,590.19	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	57,386.19	QIIP	100%	57,386.19	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	7,014.25	QIIP	100%	7,014.25	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12,057.17	QIIP	100%	12,057.17	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	25,191.69	QIIP	100%	25,191.69	
ADDITION	1	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	212.95				
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	9,455.48	QIIP	100%	9,455.48	
ADDITION	1	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	860.11	QIIP	100%	860.11	
ADDITION	2	R26-05J1.17-P-0002	Replace Crossroads meter	2/10/2017	2605	J	334100	Meters	2,626.75	QIIP	100%	2,626.75	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(5,829.45)	QIIP	100%	(5,829.45)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(4,062.97)	QIIP	100%	(4,062.97)	
ADDITION	8	R26-05Q1.16-P-0007	New #1 pump	7/31/2017	2605	Q	311520	Pumping Equipment-Source of Su	(29,848.67)	SEC	100%	(29,848.67)	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	(8,748.98)	EDI	100%	(8,748.98)	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	(289.71)	EDI	100%	(289.71)	
ADDITION	8	R26-02A1.17-P-0002	Greenway Connect to The Palms	2/10/2017	2602	A	331001	TD Mains Not Classified	(15,751.69)	EDI	100%	(15,751.69)	
ADDITION	3	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(20,752.82)	QIIP	100%	(20,752.82)	
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	335000	Hydrants	(992.52)				
ADVANCE	8	D26-0201-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007	2602	DV	331001	TD Mains Not Classified	(25,301.88)				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	333000	Services	2,524.50				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	335000	Hydrants	3,841.63				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	331001	TD Mains Not Classified	33,674.63				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	335000	Hydrants	(1,296.55)				
ADDITION	5	R26-02P1.12-P-0005	PURCHASE 6 ICS SAWS WITH ACCESSORIES	12/31/2012	2602	P	343000	Tools,Shop,Garage Equip	(20,369.14)				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	331001	TD Mains Not Classified	(11,365.20)				
ADVANCE	8	D26-0201-P-0008-AN	ACQUIRE 400'-8" IN OLD LEE HWY	9/12/2007	2602	DV	333000	Services	(852.02)				
ADDITION	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017	2605	Q	311520	Pumping Equipment-Source of Su	(9,933.39)	SEC	100%	(9,933.39)	
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(168.06)	QIIP	100%	(168.06)	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(75.84)	QIIP	100%	(75.84)	
ADDITION	2	R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(85.86)				
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(708.84)	QIIP	100%	(708.84)	
ADDITION	2	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(31.47)	QIIP	100%	(31.47)	
ADDITION	1	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(1,691.66)	QIIP	100%	(1,691.66)	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(7,681.30)	QIIP	100%	(7,681.30)	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(7,681.30)	QIIP	100%	(7,681.30)	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(13,204.66)	QIIP	100%	(13,204.66)	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(13,204.66)	QIIP	100%	(13,204.66)	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(13,204.66)	QIIP	100%	(13,204.66)	
ADDITION	8	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(13,204.66)	QIIP	100%	(13,204.66)	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(61,743.99)	QIIP	100%	(61,743.99)	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(61,744.13)	QIIP	100%	(61,744.13)	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(61,743.99)	QIIP	100%	(61,743.99)	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(61,743.99)	QIIP	100%	(61,743.99)	
ADDITION	8	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(61,743.99)	QIIP	100%	(61,743.99)	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(7,681.29)	QIIP	100%	(7,681.29)	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(7,681.30)	QIIP	100%	(7,681.30)	
ADDITION	8	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(7,681.30)	QIIP	100%	(7,681.30)	
ADDITION	7	R26-05L1.14-P-0004	Automation of Wiley Ross Booster St	9/1/2015	2605	L	346190	Remote Control & Instrument	(31,629.90)	SEC	100%	(31,629.90)	
ADDITION	7	R26-02O1.15-P-0015	Dump Truck Distribution	7/19/2016	2602	O	341200	Trans Equip Hwy Duty Trks	(92,095.78)				
ADDITION	7	R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017	2602	Q	344000	Laboratory Equipment	(3,447.16)	SEC	100%	(3,447.16)	
ADDITION	7	R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017	2602	Q	304600	Struct & Imp-Offices	(7,516.70)	SEC	100%	(7,516.70)	
ADDITION	7	R26-02O1.15-P-0014	2016 Ram S500 Service Truck	11/15/2016	2602	O	341200	Trans Equip Hwy Duty Trks	(161,724.05)				
ADDITION	7	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	(8,049.74)				
ADDITION	7	R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017	2602	N	340100	Office Furniture & Equip	(854.60)				
ADDITION	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	(887.83)	SEC	100%	(887.83)	
ADDITION	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	(4,765.67)	SEC	100%	(4,765.67)	
ADDITION	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017	2605	Q	320100	WT Equip Non-Media	(121.26)	SEC	100%	(121.26)	
ADDITION	4	R26-02P1.15-P-0002	Geocollect Subfoot Units	6/1/2015	2602	P	343000	Tools,Shop,Garage Equip	(57,315.29)				
ADDITION	4	R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014	2602	P	343000	Tools,Shop,Garage Equip	(7,552.25)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	(524.50)	QIIP	100%	(524.50)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02P1.14-P-0005	purchase 4 Hole-Hammer from Vermeer	1/1/2015	2602	P	343000	Tools,Shop,Garage Equip	(16,521.71)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(1,949,574.54)	QIIP	100%	(1,949,574.54)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(5,848,723.48)	QIIP	100%	(5,848,723.48)	
ADDITION	4	R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014	2602	P	343000	Tools,Shop,Garage Equip	(3,902.71)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(1,642.90)	QIIP	100%	(1,642.90)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	(165.87)	QIIP	100%	(165.87)	
ADDITION	4	R26-02N1.15-P-0004	Sidewalks and Islands Admin Bldg	4/1/2015	2602	N	304100	Struct & Imp-Supply	(12,435.18)				
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(44.23)	QIIP	100%	(44.23)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(4,884.45)	QIIP	100%	(4,884.45)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	(152,279.17)	QIIP	100%	(152,279.17)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(458,817.52)	QIIP	100%	(458,817.52)	
ADDITION	4	R26-02P1.16-P-0006	Leak Detector FCS L-Mic Acoustic	4/1/2016	2602	P	343000	Tools,Shop,Garage Equip	(2,135.29)				
CIAC	7	D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	18,368.00				
CIAC	7	D26-0201-P-0477-CN	1825 GUNBARREL RD FS TEE, VAL, LATE	3/2/2015	2602	DV	331001	TD Mains Not Classified	3,145.86				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	334200	Meter Installations	69.54				
CIAC	7	D26-0201-P-0467-CN	INSTALL 640'-6 MAIN IN NO WAKE CIRC	7/6/2015	2602	DV	335000	Hydrants	2,287.82				
CIAC	7	D26-0201-P-0444-CN	11TH ST FIRE HYDRANT	11/21/2012	2602	DV	335000	Hydrants	11,457.00				
CIAC	7	D26-0201-P-0422-CN	Gunbarrel Rd 100'-8" main PEPBOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	16,221.22				
CIAC	7	D26-0201-P-0418-CN	install 8" main in Lovel Field Loop	8/30/2012	2602	DV	335000	Hydrants	1,334.00				
CIAC	7	D26-0201-P-0393-CN	Lifestyle Way fire hydrant	2/6/2012	2602	DV	334100	Meters	7,265.00				
CIAC	7	D26-0201-P-0377-CN	acquire FH 437 Isbillie Road	12/30/2011	2602	DV	335000	Hydrants	1,275.00				
CIAC	7	D26-0201-P-0377-CN	acquire FH 437 Isbillie Road	12/30/2011	2602	DV	335000	Hydrants	5,545.41				
CIAC	7	D26-0201-P-0376-CN	INSTALL FH FOR UTC 5TH@DOUGLAS	6/30/2011	2602	DV	335000	Hydrants	5,462.00				
ADDITION	4	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	(29,070.79)	SEC	100%	(29,070.79)	
ADVANCE	7	D26-0201-P-0511-AD	Holding Line G Cont 4Q2016	1/12/2017	2602	DV	333000	Services	35,532.00				
CIAC	7	D26-0201-P-0485-CN	The Ridges at Black Creek	8/31/2015	2602	DV	335000	Hydrants	4,355.97				
ADDITION	4	R26-02P1.16-P-0007	Hydraulic Pump for Distribution	9/9/2016	2602	P	343000	Tools,Shop,Garage Equip	(7,898.07)				
CIAC	7	D26-0201-P-0453-CN	JARNIGAN RD FIRE HYDRANT this work	3/19/2013	2602	DV	335000	Hydrants	4,141.49				
CIAC	7	D26-0201-P-0445-CN	Ruth St. Fire Hydrant Ins.	10/23/2012	2602	DV	335000	Hydrants	6,129.03				
CIAC	7	D26-0201-P-0444-CN	11TH ST FIRE HYDRANT	11/21/2012	2602	DV	335000	Hydrants	(4,850.02)				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900	2605	G	333000	Services	256.06				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	21.43	QIIP	100%	21.43	
CIAC	7	D26-0201-P-0393-CN	Lifestyle Way fire hydrant	2/6/2012	2602	DV	334100	Meters	(1,825.62)				
CIAC	7	D26-0201-P-0370-CN	Reimbursable eng fee I-24 Welcome	3/8/2011	2602	DV	331001	TD Mains Not Classified	164,046.18				
CIAC	7	D26-0201-P-0319-CN	REIMBURSEABLE ENG FEE LOKOUT CREEK	3/30/2010	2602	DV	331001	TD Mains Not Classified	65,382.66				
CIAC	7	D26-0201-P-0319-CN	REIMBURSEABLE ENG FEE LOKOUT CREEK	3/30/2010	2602	DV	331001	TD Mains Not Classified	663,631.77				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	941.12				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	11,914.93				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	(252.20)				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	(3,193.00)				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	335000	Hydrants	(504.40)				
ADVANCE	7	D26-0201-P-0209-AN	ACQ 1,250' 8" DI HERITAGE GREEN	10/2/2006	2602	DV	331001	TD Mains Not Classified	(6,386.00)				
ADDITION	4	R26-02M1.16-P-6005	Server Refresh	12/18/2016	2602	M	304300	Struct & Imp-Treatment	(16,086.45)	SEC	100%	(16,086.45)	
ADVANCE	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISITION	12/31/2007	2602	DV	331001	TD Mains Not Classified	(2,632.50)				
ADVANCE	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISITION	12/31/2007	2602	DV	331001	TD Mains Not Classified	25,477.88				
CIAC	7	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	(2,645.58)				
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	(372.10)				
ADDITION	4	R26-02M1.16-P-6004	Signage, #25080	12/18/2016	2602	M	304400	Struct & Imp-T&D	(3,893.45)	SEC	100%	(3,893.45)	
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	(24.99)				
CIAC	7	D26-0201-P-0374-CN	Fire hydrant installed Woodlands 5	6/30/2011	2602	DV	335000	Hydrants	1,836.17				
ADDITION	4	R26-02M1.16-P-6003	Chattanooga gate ops & Safety	12/18/2016	2602	M	304400	Struct & Imp-T&D	(39,897.10)	SEC	100%	(39,897.10)	
ADVANCE	7	D26-0201-P-0004-AN	CORPORATE IMAGE ACQUISITION	12/31/2007	2602	DV	331001	TD Mains Not Classified	(2,632.50)				
ADDITION	4	R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016	2602	M	304300	Struct & Imp-Treatment	(29,332.60)	SEC	100%	(29,332.60)	
CIAC	7	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	10,151.00				
CIAC	7	D26-0201-P-0450-CN	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	(21.70)				
ADDITION	4	R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	12/18/2016	2602	M	304300	Struct & Imp-Treatment	(8,356.26)	SEC	100%	(8,356.26)	
ADDITION	7	D26-0201-P-0450	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	(7,806.83)				
ADDITION	7	D26-0201-P-0450	install fh on Jersey Pike	4/5/2013	2602	DV	335000	Hydrants	323.11				
ADDITION	4	R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(186.01)				
ADDITION	7	D26-0201-P-0447	INSTALL 149' - 12" MAIN ACROSS BONN	3/7/2013	2602	DV	331001	TD Mains Not Classified	(73,270.00)				
ADDITION	4	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016	2602	K	340300	Computer Software	(493.95)				
ADDITION	4	R26-01K3.14-P-0017	Ent. Service Manage-Legal	11/19/2015	2602	K	340230	Comp & Periph Other	(6.31)				
CIAC	4	D26-0201-P-0513-CN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	8,026.00				
CIAC	4	D26-0201-P-0513-CN	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(445.62)				
ADDITION	1	R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(835.61)	QIIP	100%	(835.61)	
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depre	115.08				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	(348.76)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	335000	Hydrants	(2,588.53)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(2,441.25)				
ADDITION	1	T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depre	(36,870.00)				
ADDITION	1	R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016	2602	Q	311520	Pumping Equipment-Source of Su	(137,172.64)	SEC	100%	(137,172.64)	
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(18,119.70)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(13,978.08)				
ADDITION	4	D26-0201-P-0506	East by Main Townhomes	9/14/2016	2602	DV	331001	TD Mains Not Classified	(1,883.25)				
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	(9,103,923.09)	SEC	100%	(9,103,923.09)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	(140.93)	QIIP	100%	(140.93)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(5,731,538.13)	SEC	100%	(5,731,538.13)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	(45,428.77)	SEC	100%	(45,428.77)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(18,364.76)	SEC	100%	(18,364.76)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	(7,962.49)	SEC	100%	(7,962.49)	
ADDITION		1 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depr	(33,427.51)				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	(207,900.67)	SEC	100%	(207,900.67)	
ADDITION		7 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(314.18)	QIIP	100%	(314.18)	
ADDITION		1 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340315	Computer Software Special Depr	(2,239.16)				
ADDITION		7 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(2,235.18)	QIIP	100%	(2,235.18)	
ADDITION		7 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(2,235.32)	QIIP	100%	(2,235.32)	
ADDITION		7 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(2,235.32)	QIIP	100%	(2,235.32)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	(6,634.28)	SEC	100%	(6,634.28)	
ADDITION		7 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(78.94)	QIIP	100%	(78.94)	
ADDITION		7 R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(641.98)	QIIP	100%	(641.98)	
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(257,000.22)	SEC	100%	(257,000.22)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	335000	Hydrants	(7,241.62)	QIIP	100%	(7,241.62)	
ADDITION		7 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	334100	Meters	(54.85)				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	(186,677.90)	SEC	100%	(186,677.90)	
ADDITION		7 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(328.44)				
ADDITION		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(172.29)	SEC	100%	(172.29)	
ADDITION		7 R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(20.47)	QIIP	100%	(20.47)	
ADDITION		7 R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	(3,321.45)	QIIP	100%	(3,321.45)	
ADDITION		7 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(729.60)	QIIP	100%	(729.60)	
ADDITION		7 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,302.60)	QIIP	100%	(1,302.60)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	333000	Services	(517.25)	QIIP	100%	(517.25)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(903,130.64)	QIIP	100%	(903,130.64)	
ADDITION		7 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(325.78)	QIIP	100%	(325.78)	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION		1 R26-05G1.17-P-0001	Work Order	1/0/1900	2605	G	333000	Services	(1,114.21)				
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	(1,033.30)	SEC	100%	(1,033.30)	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304500	Struct & Imp-General	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304200	Struct & Imp-Pumping	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION		7 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	330200	Ground Level Tanks	(1,033.34)	SEC	100%	(1,033.34)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	(42,932.31)	QIIP	100%	(42,932.31)	
ADDITION		12 R26-02N1.12-P-0003	PAVING FOR DISTRIBUTION PARKING LO	12/31/2012	2602	N	304500	Struct & Imp-General	(54,421.59)				
ADDITION		12 R26-05P1.16-P-0002	Feed tap machine	12/8/2016	2605	P	343000	Tools,Shop,Garage Equip	(2,331.57)				
ADDITION		12 R26-02Q1.17-P-0019	Repl. 6" Gate Vlive 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	(30.15)	SEC	100%	(30.15)	
ADDITION		12 R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017	2602	Q	320100	WT Equip Non-Media	(18,968.24)	SEC	100%	(18,968.24)	
ADDITION		12 R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017	2602	Q	311200	Pump Eqp Electric	(10,285.86)	SEC	100%	(10,285.86)	
ADDITION		12 R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017	2602	Q	320100	WT Equip Non-Media	(4,488.83)	SEC	100%	(4,488.83)	
ADDITION		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	(4,828.99)				
ADDITION		12 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017	2602	L	346190	Remote Control & Instrument	(13,283.14)	SEC	100%	(13,283.14)	
ADDITION		12 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016	2602	K	340220	Comp & Periph Personal	(1,088.53)				
ADVANCE		12 D26-0201-P-0520-AD	Holding Line G Cont 1Q17	6/1/2017	2602	DV	333000	Services	44,578.00				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	335000	Hydrants	174.12				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	335000	Hydrants	(258.12)				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	335000	Hydrants	(1,411.96)				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(9,151.58)				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	808.34				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	1,119.31				
ADVANCE		7 D26-0201-P-0438-AN	SILVERDALE 6" MAIN IN EASEMENT	5/2/2013	2602	DV	331001	TD Mains Not Classified	(3,286.98)				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(1,659.33)				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(6,875.75)				
ADDITION		12 D26-0201-P-0514	Garland Estates 228'-6",372'-4"~1FH	12/7/2016	2602	DV	331001	TD Mains Not Classified	(8,009.13)				
CIAC		12 D26-0201-P-0488-CN	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	7,480.67				
ADDITION		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015	2602	DV	335000	Hydrants	(1,979.87)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(414.23)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,511.13)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(1,590.64)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(1,104.61)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(14,696.35)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(610.41)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(423.89)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,639.73)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(582.57)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(404.56)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(596.49)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(414.23)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,511.13)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(1,590.64)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	(1,104.60)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	5,712.99				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	52,784.15				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADVANCE	12	D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV	331001	TD Mains Not Classified		(14,696.36)				
ADDITION	12	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q	311520	Pumping Equipment-Source of Su		(101,594.63)	SEC	100%	(101,594.63)	
ADDITION	12	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	331001	TD Mains Not Classified		(153,657.61)	QIIP	100%	(153,657.61)	
ADDITION	12	R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017 2602	B	333000	Services		(20,904.71)	QIIP	100%	(20,904.71)	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		(85,227.20)	QIIP	100%	(85,227.20)	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	335000	Hydrants		(7,728.46)	QIIP	100%	(7,728.46)	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	333000	Services		(6,869.76)	QIIP	100%	(6,869.76)	
ADDITION	12	R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B	331001	TD Mains Not Classified		(36,941.00)	QIIP	100%	(36,941.00)	
ADDITION	1	R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(1,454.95)	QIIP	100%	(1,454.95)	
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		(36,416.83)	QIIP	100%	(36,416.83)	
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	333000	Services		(24,943.08)	QIIP	100%	(24,943.08)	
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	331001	TD Mains Not Classified		(29,865.17)	QIIP	100%	(29,865.17)	
ADDITION	12	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B	335000	Hydrants		(3,990.92)	QIIP	100%	(3,990.92)	
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(4,373.04)	QIIP	100%	(4,373.04)	
ADDITION	4	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602	Q	340300	Computer Software		(99,427.27)	SEC	100%	(99,427.27)	
ADDITION	4	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602	Q	340330	Comp Software Other		(977.34)	SEC	100%	(977.34)	
ADDITION	4	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017 2602	Q	340300	Struct & Imp-Treatment		(52,999.02)	SEC	100%	(52,999.02)	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(6,575.05)	QIIP	100%	(6,575.05)	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(6,575.06)	QIIP	100%	(6,575.06)	
ADDITION	4	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(6,575.06)	QIIP	100%	(6,575.06)	
ADDITION	4	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(13,308.41)	QIIP	100%	(13,308.41)	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		63.08				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		(0.29)	QIIP	100%	(0.29)	
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	335000	Hydrants		(0.29)	QIIP	100%	(0.29)	
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(32,157.44)	QIIP	100%	(32,157.44)	
ADDITION	12	R26-02E1.17-P-0004	8" Inserta valve King Street	10/18/2017 2602	E	331001	TD Mains Not Classified		(7,404.80)	EDI	100%	(7,404.80)	
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		143.96				
ADDITION	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(1,612.55)	QIIP	100%	(1,612.55)	
ADDITION	12	R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017 2602	M	340300	Struct & Imp-Treatment		(54,764.34)	SEC	100%	(54,764.34)	
ADDITION	12	R26-02M1.17-P-7003	Tennessee Signage	8/25/2017 2602	M	340400	Struct & Imp-T&D		(5,296.47)	SEC	100%	(5,296.47)	
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(2,134.19)				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(161,695.56)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		46.35				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(3,525.87)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(4,483.10)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(161.10)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(31,954.42)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(247.51)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(247.51)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(247.51)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(20,296.37)				
ADDITION	1	R26-05G1.16-P-0001	Work Order	1/0/1900 2605	G	334200	Meter Installations		23.18				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(346.54)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(297.02)				
ADDITION	4	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(6,888.39)				
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(3,899.42)	QIIP	100%	(3,899.42)	
ADVANCE	1	D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005 2602	DV	335000	Hydrants		2,172.00				
ADDITION	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D	331001	TD Mains Not Classified		(8,268.78)	QIIP	100%	(8,268.78)	
ADDITION	4	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D	331001	TD Mains Not Classified		(1,575.67)	QIIP	100%	(1,575.67)	
ADVANCE	1	D26-0201-P-0244-AN	ACQ 220' 6" HOME PLACE APTS	11/10/2005 2602	DV	331001	TD Mains Not Classified		31,650.80				
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007 2602	DV	333000	Services		(1,133.82)				
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(59.71)	QIIP	100%	(59.71)	
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007 2602	DV	333000	Services		(5,669.10)				
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(229.88)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	335000	Hydrants		(97.70)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(229.89)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	335000	Hydrants		(18.71)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	1	R26-05C1.16-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(771.72)	QIIP	100%	(771.72)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(44.01)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(56,864.15)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	335000	Hydrants		(24,167.25)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(56,864.14)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(16,764.18)	QIIP	100%	(16,764.18)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(43.99)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	335000	Hydrants		(773.76)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(16,764.13)	QIIP	100%	(16,764.13)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(1,820.62)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A	331001	TD Mains Not Classified		(12,660.72)	EDI	100%	(12,660.72)	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(16,764.18)	QIIP	100%	(16,764.18)	
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007 2602	DV	333000	Services		7,929.44				
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A	331001	TD Mains Not Classified		(151.92)	EDI	100%	(151.92)	
ADDITION	6	R26-02A1.15-P-0003	Mountain Creek Road Cross Tie	7/31/2015 2602	A	331001	TD Mains Not Classified		(20,054.55)	EDI	100%	(20,054.55)	
ADDITION	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(16,764.18)	QIIP	100%	(16,764.18)	
ADDITION	6	R26-02D1.11-P-0002	Shallowfd @ Jenkins Intersect Reloc	11/15/2011 2602	D	331001	TD Mains Not Classified		(1,820.61)	QIIP	0%	0.00	Prior Dec 2013 In-Service
ADVANCE	1	D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007 2602	DV	333000	Services		(1,126.52)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017	2602	K	340330	Comp Software Other	(38.16)				
ADDITION		4 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	333000	Services	(2,422.87)	QIIP	100%	(2,422.87)	
ADDITION		6 D26-0201-P-0516	Sylvan @ Mcdowell Fire Hydrant	11/1/2016	2602	DV	335000	Hydrants	(2,403.58)				
ADDITION		6 D26-0201-P-0493	Pan Gap Fire Hydrant Chatt Fire Dep	12/1/2015	2602	DV	335000	Hydrants	(2,297.92)				
ADDITION		4 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016	2602	B	331001	TD Mains Not Classified	(116,092.74)	QIIP	100%	(116,092.74)	
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(967.23)				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(15,475.69)				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	333000	Services	(78.23)				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(219.07)				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(1,460.38)				
ADDITION		6 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014	2602	DV	335000	Hydrants	(5,478.64)				
ADDITION		6 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV	331001	TD Mains Not Classified	(11,060.31)				
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	335000	Hydrants	(2,573.99)				
ADDITION		4 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(65.98)	QIIP	100%	(65.98)	
ADDITION		6 D26-0201-P-0467	INSTALL 640'-6" MAIN IN NO WAKE CIR	4/1/2015	2602	DV	331001	TD Mains Not Classified	(33,747.63)				
ADDITION		6 D26-0201-P-0459	MERONEY ST 8" MAIN EXT AND 1 FIRE H	8/14/2013	2602	DV	331001	TD Mains Not Classified	(13,940.69)				
ADDITION		4 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(3,147.97)	QIIP	100%	(3,147.97)	
ADDITION		6 D26-0201-P-0452	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	219.78				
ADDITION		6 R26-01K3.16-P-0010	Office365	10/31/2016	2602	K	340300	Computer Software	(458.89)				
ADDITION		4 R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(12,129.41)	QIIP	100%	(12,129.41)	
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	335000	Hydrants	(16,457.75)				
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	335000	Hydrants	0.71				
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	(84,639.90)				
ADDITION		6 D26-0201-P-0513	Waterstone Ridge 2220'-8" & 3 FH	12/1/2016	2602	DV	331001	TD Mains Not Classified	8.55				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(26.16)				
ADDITION		6 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014	2602	DV	331001	TD Mains Not Classified	(85.17)				
ADDITION		12 R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	(2,634.08)	EDI	100%	(2,634.08)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		6 D26-0201-P-0452	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013	2602	DV	335000	Hydrants	(5,835.38)				
ADDITION		6 D26-0201-P-0422	Gunbarrel Rd 100'-8 main PEP BOYS	8/6/2012	2602	DV	331001	TD Mains Not Classified	(47,926.22)				
ADDITION		6 D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	333000	Services	912.00				
ADDITION		6 D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012	2602	DV	331001	TD Mains Not Classified	912.00				
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION		6 D26-0201-P-0363-CN	COWART ST MAIN REPLACEMENT	3/3/2011	2602	DV	331001	TD Mains Not Classified	114,965.37				
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.29)	QIIP	100%	(10,983.29)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP	100%	(10,983.52)	
ADDITION		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(10,983.52)	QIIP			

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,433.89)	QIIP	100%	(1,433.89)	
ADDITION		12 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(1,433.89)	QIIP	100%	(1,433.89)	
ADDITION		12 R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	(540.63)	QIIP	100%	(540.63)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(24,255.14)	QIIP	100%	(24,255.14)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(24,255.14)	QIIP	100%	(24,255.14)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(24,255.14)	QIIP	100%	(24,255.14)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(24,255.14)	QIIP	100%	(24,255.14)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(24,255.12)	QIIP	100%	(24,255.12)	
ADDITION		12 R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(24,255.14)	QIIP	100%	(24,255.14)	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(2,035.96)	QIIP	100%	(2,035.96)	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(2,036.35)	QIIP	100%	(2,036.35)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,095.31)	QIIP	100%	(4,095.31)	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(2,036.35)	QIIP	100%	(2,036.35)	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(2,036.35)	QIIP	100%	(2,036.35)	
ADDITION		12 R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(2,036.35)	QIIP	100%	(2,036.35)	
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	335000	Hydrants	3,967.36				
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.19)	QIIP	100%	(887.19)	
ADDITION		12 R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(887.15)	QIIP	100%	(887.15)	
ADDITION		1 R26-02K1.16-P-1004	PUR(2)Cisco Application Exp Data an	11/28/2016	2602	K	340220	Comp & Periph Personal	(2,705.29)				
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	331001	TD Mains Not Classified	(5,382.54)				
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,095.31)	QIIP	100%	(4,095.31)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,095.31)	QIIP	100%	(4,095.31)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,095.32)	QIIP	100%	(4,095.32)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.38)	QIIP	100%	(4,665.38)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.16)	QIIP	100%	(4,665.16)	
ADDITION		12 R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.24)	QIIP	100%	(4,665.24)	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)	QIIP	100%	(4,665.37)	
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(750.75)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(750.85)				
ADDITION		12 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(750.85)				
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,974.80)	QIIP	100%	(2,974.80)	
ADVANCE		12 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008	2602	DV	333000	Services	(596.49)				
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,576.84	QIIP	100%	2,576.84	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	2,577.08	QIIP	100%	2,577.08	
ADDITION		12 R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,974.82)	QIIP	100%	(2,974.82)	
ADDITION		12 R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(11,966.38)	QIIP	100%	(11,966.38)	
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(11,873.13)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334200	Meter Installations	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	334100	Meters	(11,872.92)				
ADDITION		6 R26-02G1.17-P-0001	Work Order	1/0/1900	2602	G	333000	Services	(11,872.92)				
ADDITION		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(55,769.61)	QIIP	100%	(55,769.61)	
ADDITION		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(3,518.92)	QIIP	100%	(3,518.92)	
ADDITION		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(63,690.74)	QIIP	100%	(63,690.74)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(23,346.32)	QIIP	100%	(23,346.32)	
ADDITION	6	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(29,862.84)	QIIP	100%	(29,862.84)	
ADDITION	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(9,093.38)	QIIP	100%	(9,093.38)	
ADVANCE	11	D26-0201-P-0524-AD	Holding Line G 3Q + June Gmtrs	10/11/2017 2602	DV	333000	Services		41,926.00				
ADDITION	1	R26-02K1.16-P-1003	PUR(S)CF-53 Toughbooks	11/28/2016 2602	K	340220	Comp & Periph Personal		(17,622.83)				
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(2,659.28)	QIIP	100%	(2,659.28)	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(5,990.22)	QIIP	100%	(5,990.22)	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(1,109.50)	QIIP	100%	(1,109.50)	
ADDITION	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(170.69)	QIIP	100%	(170.69)	
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(593.14)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(1,653.73)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(1,065.31)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(445.40)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(436.80)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(1,128.69)				
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(5,372.32)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(3,323.61)				
ADDITION	6	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(148.83)				
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013 2602	DV	331001	TD Mains Not Classified		8,944.24				
ADDITION	3	R26-05P1.15-P-0004	4" trash pump	7/1/2015 2605	P	343000	Tools,Shop,Garage Equip		(3,712.37)				
ADDITION	3	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014 2602	Q	304100	Struct & Imp-Supply		(27.58)	SEC	0%	0.00	Prior Excluded Work Order
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(245.03)	QIIP	100%	(245.03)	
ADDITION	3	R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014 2602	Q	304100	Struct & Imp-Supply		(9,149.14)	SEC	0%	0.00	Prior Excluded Work Order
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	6	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(6,482.38)	QIIP	100%	(6,482.38)	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	333000	Services		(2,837.52)				
ADDITION	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(5,468.78)	QIIP	100%	(5,468.78)	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(1,513.25)	QIIP	100%	(1,513.25)	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		(1,198.40)				
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(1,513.26)	QIIP	100%	(1,513.26)	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(1,513.25)	QIIP	100%	(1,513.25)	
ADDITION	11	R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(1,513.25)	QIIP	100%	(1,513.25)	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	331001	TD Mains Not Classified		(7,778.84)				
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(8,502.18)	QIIP	100%	(8,502.18)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(324,217.30)	QIIP	100%	(324,217.30)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(14,518.07)	QIIP	100%	(14,518.07)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(5,449.04)	QIIP	100%	(5,449.04)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(5,449.04)	QIIP	100%	(5,449.04)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(5,449.02)	QIIP	100%	(5,449.02)	
ADDITION	11	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(5,449.04)	QIIP	100%	(5,449.04)	
CIAC	3	D26-0201-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013 2602	DV	331001	TD Mains Not Classified		(606.47)				
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(5,011.22)	QIIP	100%	(5,011.22)	
ADDITION	12	D26-0201-P-0514	Garland Estates 228'-6",372'-4"&1FH	12/7/2016 2602	DV	335000	Hydrants		(1,601.53)				
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(5,011.23)	QIIP	100%	(5,011.23)	
ADDITION	3	R26-05G1.17-P-0001	Work Order	1/0/1900 2605	G	334100	Meters		(940.80)				
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(3,095.89)	QIIP	100%	(3,095.89)	
ADDITION	3	R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017 2605	Q	320200	WT Equip Filter Media		(11,727.05)	SEC	100%	(11,727.05)	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(102,000.47)	QIIP	100%	(102,000.47)	
ADDITION	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(5,011.23)	QIIP	100%	(5,011.23)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(8,231.68)	QIIP	100%	(8,231.68)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(12,763.89)	QIIP	100%	(12,763.89)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(120,566.65)	QIIP	100%	(120,566.65)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(8,739.03)	QIIP	100%	(8,739.03)	
ADDITION	11	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(4,003.88)	QIIP	100%	(4,003.88)	
ADDITION	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		(140,878.93)	QIIP	100%	(140,878.93)	
ADDITION	3	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q	311200	Pump Equip Electric		(2,405.04)	SEC	100%	(2,405.04)	
ADDITION	3	R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q	310000	Power Generation Equip		(14,457.46)	SEC	100%	(14,457.46)	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(14,148.69)	QIIP	100%	(14,148.69)	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(4,023.59)	QIIP	100%	(4,023.59)	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(4,351.83)	QIIP	100%	(4,351.83)	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(29,012.91)	QIIP	100%	(29,012.91)	
ADDITION	6	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(1,289.26)	QIIP	100%	(1,289.26)	
ADDITION	3	R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016 2602	Q	320100	WT Equip Non-Media		(12,909.72)	SEC	100%	(12,909.72)	
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(201.19)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(804.75)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(670.61)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(1,609.50)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(1,005.95)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(1,676.53)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(335.32)				
ADDITION	11	R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(16,564.33)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02Q1.12-P-0035	Install New VFD @ New York Booster	1/2/2013 2602	Q	311520	Pumping Equipment-Source of Su		(63,199.42)	SEC	0%	0.00	Prior Excluded Work Order
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(51,637.86)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(8,107.93)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(8,107.93)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(10,790.41)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(8,107.86)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(12,131.66)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334200	Meter Installations		(8,107.93)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(8,107.93)				
ADDITION		1 R26-02K1.16-P-1002	PUR(5)Cisco Aironet 2702i Controll	11/1/2016 2602	K	340220	Comp & Periph Personal		(3,720.72)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	334100	Meters		(8,107.93)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(16,638.53)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(111,259.61)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(198,552.34)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(9,784.46)				
ADDITION		11 R26-02G1.17-P-0001	Work Order	1/0/1900 2602	G	333000	Services		(8,107.93)				
ADDITION		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(186.97)	QIIP	100%	(186.97)	
ADDITION		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(60,682.96)	QIIP	100%	(60,682.96)	
ADDITION		11 R26-02E1.17-P-0001	Work Order	1/0/1900 2602	E	335000	Hydrants		(14,868.48)	EDI	100%	(14,868.48)	
ADDITION		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(186.98)	QIIP	100%	(186.98)	
ADDITION		1 R26-02K1.16-P-1001	PUR(1)E7270 PUR(1)E5570	11/1/2016 2602	K	340220	Comp & Periph Personal		(7,969.88)				
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(74,034.85)	QIIP	100%	(74,034.85)	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(61,289.59)	QIIP	100%	(61,289.59)	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(47,385.64)	QIIP	100%	(47,385.64)	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(131,967.89)	QIIP	100%	(131,967.89)	
ADDITION		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(17,839.80)	QIIP	100%	(17,839.80)	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(25.81)	QIIP	100%	(25.81)	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	335000	Hydrants		(25.82)	QIIP	100%	(25.82)	
CIAC		3 D26-0201-P-0491-CN	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		2,241.78				
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(25.82)	QIIP	100%	(25.82)	
ADDITION		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(25.82)	QIIP	100%	(25.82)	
ADDITION		11 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		(3,505.46)	SEC	100%	(3,505.46)	
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		0.29	QIIP	100%	0.29	
ADDITION		3 R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	335000	Hydrants		0.29	QIIP	100%	0.29	
ADDITION		11 R26-02Q1.17-P-0018	Repl. Inlet Vlv @ Thickner #1	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		(20,507.59)	SEC	100%	(20,507.59)	
ADDITION		11 R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q	320100	WT Equip Non-Media		(4,831.93)	SEC	100%	(4,831.93)	
ADDITION		11 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		(24,131.31)	SEC	100%	(24,131.31)	
ADDITION		3 R26-01K3.16-P-0010	Office365	10/31/2016 2602	K	340300	Computer Software		(100.74)				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		935.51				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		447.97				
ADDITION		3 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		258.19				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		(604.63)				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	335000	Hydrants		(4,064.47)				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		7,585.29				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		(4,902.34)				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		(32,955.29)				
CIAC		3 D26-0201-P-0506-CN	East by Main Townhomes	9/14/2016 2602	DV	331001	TD Mains Not Classified		2,871.60				
ADDITION		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		3,631.94				
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(51.63)	QIIP	100%	(51.63)	
ADDITION		3 D26-0201-P-0504	Worthington St Install 140'-4"	6/15/2016 2602	DV	331001	TD Mains Not Classified		(14,055.43)				
ADDITION		3 D26-0201-P-0503-CN	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		4,279.23				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		807.85				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		(16,553.18)				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	335000	Hydrants		(1,832.48)				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		(8,742.72)				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	331001	TD Mains Not Classified		447.62				
ADDITION		3 D26-0201-P-0491	Stockton Place Main Installation	9/8/2015 2602	DV	335000	Hydrants		119.68				
CIAC		11 R26-02E1.16-P-0006-CN	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017 2602	E	335000	Hydrants		4,000.00	EDI	100%	4,000.00	
ADVANCE		11 D26-0201-P-0218-AN	ACQ 555' 6" PF CHANG RESTARAUNT	6/27/2006 2602	DV	331001	TD Mains Not Classified		25,236.74				
CIAC		11 R26-02E1.16-P-0004-CN	Fire Hydrant Install 6911 Conner	10/13/2017 2602	E	335000	Hydrants		3,500.00	EDI	100%	3,500.00	
CIAC		1 D26-0201-P-0516-CN	Sylvan @ Mcdowell Fire Hydrant	11/1/2016 2602	DV	335000	Hydrants		2,403.58				
ADDITION		2 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q	320100	WT Equip Non-Media		(4,015.44)	SEC	100%	(4,015.44)	
ADDITION		2 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304100	Struct & Imp-Supply		(82,125.00)	SEC	100%	(82,125.00)	
ADDITION		5 R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017 2605	Q	311520	Pumping Equipment-Source of Su		(5,901.87)	SEC	100%	(5,901.87)	
ADDITION		10 R26-02E1.16-P-0003-CN	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602	E	335000	Hydrants		3,844.77	EDI	100%	3,844.77	
ADDITION		10 R26-02E1.16-P-0003	Fire Hydrant Install 617 Hudson Rd	7/1/2016 2602	E	335000	Hydrants		(3,844.77)	EDI	100%	(3,844.77)	
ADDITION		5 R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017 2605	Q	311520	Pumping Equipment-Source of Su		(27,780.60)	SEC	100%	(27,780.60)	
ADDITION		10 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		1,983.67	EDI	100%	1,983.67	
ADDITION		10 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		(1,983.67)	EDI	100%	(1,983.67)	
ADDITION		10 R26-02E1.16-P-0008	Inserta-valve St. Elmo	2/28/2017 2602	E	331001	TD Mains Not Classified		(13,220.26)	EDI	100%	(13,220.26)	
ADDITION		5 R26-03O1.16-P-0002	Utility trailer for small equipment	4/13/2017 2603	O	341400	Trans Equip Other		(3,715.42)				
ADDITION		5 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		(208.79)	SEC	100%	(208.79)	
ADDITION		2 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(911.29)	QIIP	100%	(911.29)	
ADDITION		5 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		(282,471.99)	SEC	100%	(282,471.99)	
ADDITION		2 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(911.29)	QIIP	100%	(911.29)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	501.17	EDI	100%	501.17	
ADDITION	10	R26-02A1.16-P-0003	Blackberry Cove to Petty	3/11/2017 2602		A	331001	TD Mains Not Classified	(12,249.06)	EDI	100%	(12,249.06)	
CIAC	10	D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(43.21)				
CIAC	10	D26-0201-P-0519-CN	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	2,676.00				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(124.19)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	(3.99)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(15.33)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	6,344.26				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	203.64				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(70,515.37)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	335000	Hydrants	(2,263.46)				
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	(8,705.61)				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	331001	TD Mains Not Classified	(110,755.48)	QIIP	100%	(110,755.48)	
ADDITION	10	D26-0201-P-0519	Dartmouth/Carrington Way 1687'-6"	3/31/2017 2602		DV	331001	TD Mains Not Classified	783.22				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	335000	Hydrants	(5,448.85)	QIIP	100%	(5,448.85)	
CIAC	10	D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017 2602		DV	331001	TD Mains Not Classified	(4,007.93)				
CIAC	10	D26-0201-P-0517-CN	Greenway Dr Main Upgrade	1/24/2017 2602		DV	331001	TD Mains Not Classified	34,839.00				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	333000	Services	(76,283.88)	QIIP	100%	(76,283.88)	
CIAC	10	D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016 2602		DV	331001	TD Mains Not Classified	2,106.00				
ADDITION	5	R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015 2602		B	331001	TD Mains Not Classified	(42,176.26)	QIIP	100%	(42,176.26)	
CIAC	10	D26-0201-P-0514-CN	Garland Estates 228'-6",372'-4"&1FH	12/1/2016 2602		DV	331001	TD Mains Not Classified	429.16				
CIAC	10	D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	(1,513.05)				
CIAC	10	D26-0201-P-0510-CN	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	6,985.00				
ADDITION	5	R26-01K3.16-P-0021	SAP EHP7 & HANA Imp. - Phase 3	5/17/2017 2602		K	340330	Comp Software Other	(63,643.08)				
ADDITION	5	R26-01K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	(198.45)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	(436.17)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	(65.93)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	331001	TD Mains Not Classified	(40,076.32)				
ADDITION	10	D26-0201-P-0510	Blackberry Cove 890'-6" & 2 FH	3/11/2017 2602		DV	335000	Hydrants	(6,058.04)				
CIAC	10	D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	(2,423.77)				
ADDITION	5	R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602		K	340300	Computer Software	(41.26)				
CIAC	10	D26-0201-P-0508-CN	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	4,922.00				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	18,724.96				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	1,560.42				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602		DV	335000	Hydrants	347.59				
ADDITION	10	R26-03E1.16-P-0001	Work Order	12/31/2016 2602		E	335000	Hydrants	(16,807.13)	EDI	100%	(16,807.13)	
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	(54,064.95)				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602		DV	331001	TD Mains Not Classified	(1,575.04)				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	335000	Hydrants	(4,505.42)				
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	(4,505.42)				
ADDITION	5	D26-0201-P-0505	Sylvan & McDowell New Main	7/25/2016 2602		DV	331001	TD Mains Not Classified	(32,143.88)				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	331001	TD Mains Not Classified	(75,810.55)	QIIP	100%	(75,810.55)	
ADDITION	10	D26-0201-P-0508	Magnolia One Meroney St	3/1/2017 2602		DV	331001	TD Mains Not Classified	1,560.42				
ADDITION	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602		B	335000	Hydrants	(2,845.40)	QIIP	100%	(2,845.40)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	331001	TD Mains Not Classified	(413.10)				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	334100	Meters	(3,464.05)	QIIP	100%	(3,464.05)	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	335000	Hydrants	(19.86)				
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
ADDITION	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605		H	333000	Services	(3,464.01)	QIIP	100%	(3,464.01)	
CIAC	5	D26-0201-P-0482-CN	The Colony Subdivision	5/28/2015 2602		DV	331001	TD Mains Not Classified	2,216.25				
CIAC	5	D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014 2602		DV	335000	Hydrants	(697.70)				
CIAC	5	D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014 2602		DV	335000	Hydrants	5,912.00				
ADDITION	2	R26-01K3.16-P-0010	Office365	10/31/2016 2602		K	340300	Computer Software	(856.81)				
ADDITION	5	D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602		DV	335000	Hydrants	(5,214.30)				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
CIAC	5	D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013 2602		DV	335000	Hydrants	(1,898.64)				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
CIAC	5	D26-0201-P-0451-CN	INSTALL FH ON COMMONS BLVD	4/17/2013 2602		DV	335000	Hydrants	4,164.00				
ADDITION	10	R26-05C1.17-P-0001	Work Order	1/0/1900 2605		C	331001	TD Mains Not Classified	(1,247.48)	QIIP	100%	(1,247.48)	
CIAC	5	D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013 2602		DV	335000	Hydrants	5,476.07				
ADDITION	5	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013 2602		DV	335000	Hydrants	635.58				
ADDITION	5	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013 2602		DV	335000	Hydrants	(583.36)				
ADDITION	5	D26-0201-P-0449	WILEY AVE FIRE HYDRANT	2/18/2013 2602		DV	335000	Hydrants	(5,023.69)				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	331001	TD Mains Not Classified	(88,608.28)	QIIP	100%	(88,608.28)	
ADDITION	5	D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602		DV	335000	Hydrants	(3,550.40)				
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	335000	Hydrants	(7,456.23)	QIIP	100%	(7,456.23)	
ADDITION	10	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602		D	333000	Services	(2,651.63)	QIIP	100%	(2,651.63)	
CIAC	5	D26-0201-P-0486-CN	TN Plywood Subdivision	7/22/2015 2602		DV	335000	Hydrants	4,807.68				
ADDITION	2	R26-01K3.16-P-0008	HP Quality Center Upgrade	11/16/2016 2602		K	340300	Computer Software	(12,959.74)				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	333000	Services	(2,574.03)				
ADDITION	10	D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602		DV	331001	TD Mains Not Classified	(105,019.93)				

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 D26-0201-P-0512	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	335000	Hydrants		(7,722.04)				
CIAC		5 D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013 2602	DV	335000	Hydrants		7,529.00				
CIAC		5 D26-0201-P-0452-CN	DUNCAN AVE FH FOR HEALTH SOUTH.	4/5/2013 2602	DV	335000	Hydrants		(14.76)				
ADDITION		2 R26-01K3.16-P-0001	SAP RTR Change Requests - 2016	11/17/2016 2602	K	340300	Computer Software		(28,988.70)				
CIAC		5 D26-0201-P-0449-CN	WILEY AVE FIRE HYDRANT	2/25/2013 2602	DV	335000	Hydrants		(504.60)				
ADDITION		5 D26-0201-P-0503	Lifecare Center Main Installation	6/1/2016 2602	DV	331001	TD Mains Not Classified		(54,006.02)				
ADDITION		10 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		(395.16)	SEC	100%	(395.16)	
ADDITION		10 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		(199.25)	SEC	100%	(199.25)	
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000	Hydrants		350.44				
ADDITION		10 R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		(148,809.77)	SEC	100%	(148,809.77)	
ADDITION		10 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		(165.80)	SEC	100%	(165.80)	
ADDITION		10 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		(61.48)	SEC	100%	(61.48)	
ADDITION		10 R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		(148,482.65)	SEC	100%	(148,482.65)	
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	335000	Hydrants		(47,777.90)				
ADDITION		10 R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	1/18/2017 2602	E	331001	TD Mains Not Classified		(7,598.50)	EDI	100%	(7,598.50)	
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		987.22				
CIAC		2 D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011 2602	DV	335000	Hydrants		182.26				
ADDITION		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	333000	Services		(336.79)	QIIP	100%	(336.79)	
ADDITION		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(828.89)	QIIP	100%	(828.89)	
ADDITION		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	335000	Hydrants		(2,901.16)	QIIP	100%	(2,901.16)	
CIAC		2 D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011 2602	DV	335000	Hydrants		1,583.45				
CIAC		10 D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	331001	TD Mains Not Classified		(6.67)				
CIAC		10 D26-0201-P-0512-CN	Midvale Highlands 2020'-8" Main	3/7/2017 2602	DV	331001	TD Mains Not Classified		7,513.00				
ADDITION		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		(48,801.00)	QIIP	100%	(48,801.00)	
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		(134,590.06)				
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		(12,647.09)				
CIAC		2 D26-0201-P-0385-CN	JEFFERSON ST FIRE HYDRANT	8/29/2011 2602	DV	335000	Hydrants		(182.26)				
ADDITION		2 D26-0201-P-0471	Cameron Harbor Lofts 2772'-8" main	12/11/2015 2602	DV	331001	TD Mains Not Classified		92.75				
ADDITION		10 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(443.79)	QIIP	100%	(443.79)	
ADDITION		10 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(443.78)	QIIP	100%	(443.78)	
ADDITION		10 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		(443.86)	QIIP	100%	(443.86)	
ADDITION		10 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334200	Meter Installations		(443.79)	QIIP	100%	(443.79)	
ADDITION		10 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J	334100	Meters		(444.11)	QIIP	100%	(444.11)	
ADDITION		10 R26-03G1.16-P-0001	Work Order	12/31/2016 2602	G	333000	Services		(12,384.36)				
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(59.69)	QIIP	100%	(59.69)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of Su		(37,099.29)	SEC	100%	(37,099.29)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(370,992.82)	SEC	100%	(370,992.82)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of Su		(75.85)	SEC	100%	(75.85)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(417.19)	SEC	100%	(417.19)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	311520	Pumping Equipment-Source of Su		(725.85)	SEC	100%	(725.85)	
ADDITION		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		(3,992.19)	SEC	100%	(3,992.19)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(485.82)	QIIP	100%	(485.82)	
ADDITION		3 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(118.99)	QIIP	100%	(118.99)	
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	335000	Hydrants		(6,647.00)				
ADDITION		3 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F	335000	Hydrants		(821.03)	QIIP	100%	(821.03)	
ADDITION		9 R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017 2605	Q	320100	WT Equip Non-Media		(2,368.84)	SEC	100%	(2,368.84)	
ADDITION		9 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200	Trans Equip Hvy Duty Trks		(113,099.00)				
ADDITION		9 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200	Trans Equip Hvy Duty Trks		(67.24)				
ADDITION		9 R26-05O1.15-P-0003	Whitwell Service Truck	11/1/2016 2605	O	341200	Trans Equip Hvy Duty Trks		(422.00)				
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(3,263.20)	QIIP	100%	(3,263.20)	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(954.13)	QIIP	100%	(954.13)	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(203.63)	QIIP	100%	(203.63)	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(203.62)	QIIP	100%	(203.62)	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(4,456.69)	QIIP	100%	(4,456.69)	
ADDITION		9 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(790.77)	QIIP	100%	(790.77)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(1,420.62)	QIIP	100%	(1,420.62)	
ADDITION		9 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(279.80)	QIIP	100%	(279.80)	
ADDITION		9 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(32.68)	QIIP	100%	(32.68)	
ADDITION		9 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(32.67)	QIIP	100%	(32.67)	
ADDITION		9 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(606.72)	QIIP	100%	(606.72)	
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		(81,656.56)				
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	333000	Services		(1,306.64)	QIIP	100%	(1,306.64)	
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	331001	TD Mains Not Classified		(269,832.84)	QIIP	100%	(269,832.84)	
ADDITION		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017 2602	B	335000	Hydrants		(15,673.06)	QIIP	100%	(15,673.06)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(18,704.04)	QIIP	100%	(18,704.04)	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	333000	Services		(3,865.09)	QIIP	100%	(3,865.09)	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		(47,013.79)	QIIP	100%	(47,013.79)	
ADDITION		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016 2602	DV	331001	TD Mains Not Classified		(8,509.06)				
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants		(3,564.78)	QIIP	100%	(3,564.78)	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	331001	TD Mains Not Classified		(97,693.83)	QIIP	100%	(97,693.83)	
ADDITION		9 R26-02B1.17-P-0002	Connell St Repl 1150'-8"	3/16/2017 2602	B	335000	Hydrants		(7,612.50)	QIIP	100%	(7,612.50)	
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334200	Meter Installations		(971.25)	QIIP	100%	(971.25)	
ADDITION		1 R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H	333000	Services		(1,382.53)	QIIP	100%	(1,382.53)	
ADDITION		3 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(13.03)	QIIP	100%	(13.03)	
ADDITION		3 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C	331001	TD Mains Not Classified		(13.03)	QIIP	100%	(13.03)	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(485.81)	QIIP	100%	(485.81)	
ADDITION		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(13,243.57)	QIIP	100%	(13,243.57)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(17,985.41)	SEC	100%	(17,985.41)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L	346190	Remote Control & Instrument		(25,693.46)	SEC	100%	(25,693.46)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(2,569.34)	SEC	100%	(2,569.34)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	340200	Comp & Periph Equip		(36,484.70)	SEC	100%	(36,484.70)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L	346190	Remote Control & Instrument		(15,416.08)	SEC	100%	(15,416.08)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(17,985.42)	SEC	100%	(17,985.42)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(2,569.34)	SEC	100%	(2,569.34)	
ADDITION		1 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(104.60)	QIIP	100%	(104.60)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2603	L	340200	Comp & Periph Equip		(12,846.71)	SEC	100%	(12,846.71)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(17,985.42)	SEC	100%	(17,985.42)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(2,569.34)	SEC	100%	(2,569.34)	
ADDITION		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L	346190	Remote Control & Instrument		(17,985.42)	SEC	100%	(17,985.42)	
ADDITION		9 R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	1/25/2017 2605	Q	311520	Pumping Equipment-Source of Su		(7,520.22)	SEC	100%	(7,520.22)	
ADDITION		9 R26-02K1.16-P-1006	PUR(4)Ultrasharp Infinity Edge Moni	12/27/2016 2602	K	340220	Comp & Periph Personal		1,034.99				
ADDITION		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(62.44)	QIIP	100%	(62.44)	
ADDITION		9 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified		(4,698.92)	QIIP	100%	(4,698.92)	
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(63,711.87)	QIIP	100%	(63,711.87)	
ADDITION		9 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D	331001	TD Mains Not Classified		(31,283.87)	QIIP	100%	(31,283.87)	
ADVANCE		9 D26-02O1-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007 2602	DV	333000	Services		(3,265.76)				
ADVANCE		9 D26-02O1-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007 2602	DV	333000	Services		(933.07)				
ADVANCE		9 D26-02O1-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007 2602	DV	331001	TD Mains Not Classified		(2,284.43)				
ADVANCE		9 D26-02O1-P-0007-AN	Acquire 8" main Cummings Place Apts	12/29/2009 2602	DV	331001	TD Mains Not Classified		34,750.73				
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(15,870.14)	QIIP	100%	(15,870.14)	
ADVANCE		9 D26-02O1-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007 2602	DV	331001	TD Mains Not Classified		(7,995.49)				
ADDITION		3 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J	334100	Meters		(5,465.99)	QIIP	100%	(5,465.99)	
ADVANCE		9 D26-02O1-P-0204-AN	ACQ 1,360' 8" IN PALMS COURT	2/21/2007 2602	DV	331001	TD Mains Not Classified		39,287.00				
ADVANCE		9 D26-02O1-P-0275-AD	ACQ 15 LATERALS IN PALMS COURT	2/21/2007 2602	DV	333000	Services		16,125.00				
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		12.71	QIIP	100%	12.71	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	334100	Meters		(75.84)	QIIP	100%	(75.84)	
ADDITION		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H	333000	Services		(24,416.96)	QIIP	100%	(24,416.96)	
ADDITION		3 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F	335000	Hydrants		(29,088.26)	QIIP	100%	(29,088.26)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	333000	Services		(10.08)	QIIP	100%	(10.08)	
ADVANCE		8 D26-02O1-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007 2602	DV	335000	Hydrants		8,107.46				
ADVANCE		8 D26-02O1-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007 2602	DV	331001	TD Mains Not Classified		199,150.38				
ADVANCE		8 D26-02O1-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007 2602	DV	335000	Hydrants		(325.69)				
ADVANCE		8 D26-02O1-P-0202-AN	ACQ 3,080' - 8" IN NAPIER DR	3/15/2007 2602	DV	331001	TD Mains Not Classified		(8,302.53)				
ADDITION		5 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(724.31)	QIIP	100%	(724.31)	
ADDITION		5 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		(724.32)	QIIP	100%	(724.32)	
ADDITION		5 R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D	331001	TD Mains Not Classified		(1,575.67)	QIIP	100%	(1,575.67)	
ADDITION		3 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		(128,340.78)	QIIP	100%	(128,340.78)	
ADDITION		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D	331001	TD Mains Not Classified		(17,577.49)	QIIP	100%	(17,577.49)	
ADDITION		1 R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H	333000	Services		48.49	QIIP	100%	48.49	
cost_of_removal		2 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304200	Struct & Imp-Pumping		508.87	SEC	100%	508.87	
cost_of_removal		2 R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	11/1/2016 2602	Q	304200	Struct & Imp-Pumping		259.26	SEC	100%	259.26	
cost_of_removal		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		121,676.80	SEC	100%	121,676.80	
cost_of_removal		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304200	Struct & Imp-Pumping		121,676.80	SEC	100%	121,676.80	
cost_of_removal		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		6,720.70	SEC	100%	6,720.70	
cost_of_removal		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		12,976.91	SEC	100%	12,976.91	
cost_of_removal		9 R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016 2602	Q	304200	Struct & Imp-Pumping		1,297.70	SEC	100%	1,297.70	
cost_of_removal		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		51,381.39	SEC	100%	51,381.39	
cost_of_removal		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	I26-020032	304300	Struct & Imp-Treatment		51,381.38	SEC	100%	51,381.38	
cost_of_removal		4 R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	12/18/2016 2602	M	304300	Struct & Imp-Treatment		1,480.29	SEC	100%	1,480.29	
cost_of_removal		4 R26-02M1.16-P-6005	Server Refresh	12/18/2016 2602	M	304300	Struct & Imp-Treatment		823.89	SEC	100%	823.89	
cost_of_removal		12 R26-02M1.17-P-7002	Citico cameras, EG2017-020	8/25/2017 2602	M	304300	Struct & Imp-Treatment		5,916.68	SEC	100%	5,916.68	
cost_of_removal		1 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602	Q	311200	Pump Eqp Electric		5,429.58	SEC	100%	5,429.58	
cost_of_removal		1 R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016 2602	Q	311200	Pump Eqp Electric		1,617.76	SEC	100%	1,617.76	
cost_of_removal		3 R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	2/15/2017 2602	Q	311200	Pump Eqp Electric		852.33	SEC	100%	852.33	
cost_of_removal		5 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602	Q	311200	Pump Eqp Electric		16,780.99	SEC	100%	16,780.99	
cost_of_removal		11 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311200	Pump Eqp Electric		701.57	SEC	100%	701.57	
cost_of_removal		11 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311200	Pump Eqp Electric		2,747.42	SEC	100%	2,747.42	
cost_of_removal		12 R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q	311200	Pump Eqp Electric		1,874.41	SEC	100%	1,874.41	
cost_of_removal		12 R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017 2602	Q	311200	Pump Eqp Electric		440.48	SEC	100%	440.48	
cost_of_removal		12 R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	8/16/2017 2602	Q	311200	Pump Eqp Electric		96.71	SEC	100%	96.71	
cost_of_removal		12 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311200	Pump Eqp Electric		23.43	SEC	100%	23.43	
cost_of_removal		12 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311200	Pump Eqp Electric		5.98	SEC	100%	5.98	
cost_of_removal		12 R26-02Q1.17-P-0019	Repl. 6" Gate Vlv 2 Plant Wash H2O	8/21/2017 2602	Q	311200	Pump Eqp Electric		(5.98)	SEC	100%	(5.98)	
cost_of_removal		5 R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017 2605	Q	311200	Pump Eqp Electric		1,112.44	SEC	100%	1,112.44	
cost_of_removal		5 R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017 2605	Q	311200	Pump Eqp Electric		291.22	SEC	100%	291.22	
cost_of_removal		8 R26-05Q1.16-P-0007	New #1 pump	7/31/2017 2605	Q	311200	Pump Eqp Electric		1,255.77	SEC	100%	1,255.77	
cost_of_removal		2 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q	311520	Pumping Equipment-Source of Su		35.38	SEC	100%	35.38	
cost_of_removal		2 R26-02Q1.16-P-0014	Filter drain #19 actuator	11/3/2016 2602	Q	311520	Pumping Equipment-Source of Su		5.18	SEC	100%	5.18	
cost_of_removal		5 R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		9,699.37	SEC	100%	9,699.37	
cost_of_removal		11 R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		977.27	SEC	100%	977.27	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	11	R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	5/15/2017 2602	Q	311520	Pumping Equipment-Source of Su		2,242.01	SEC	100%	2,242.01	
cost_of_removal	11	R26-02Q1.17-P-0018	Repl. Inlet Vlive @ Thickner #1	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		2,676.71	SEC	100%	2,676.71	
cost_of_removal	11	R26-02Q1.17-P-0018	Repl. Inlet Vlive @ Thickner #1	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su		2,003.68	SEC	100%	2,003.68	
cost_of_removal	12	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017 2602	Q	311520	Pumping Equipment-Source of Su		4,167.60	SEC	100%	4,167.60	
cost_of_removal	12	R26-02Q1.17-P-0019	Repl. 6" Gate Vlive 2 Plant Wash H2O	8/21/2017 2602	Q	311520	Pumping Equipment-Source of Su	(23.43)		SEC	100%	(23.43)	
cost_of_removal	5	R26-05Q1.17-P-0003	Wiley Ross Pumps replace	4/7/2017 2605	Q	311520	Pumping Equipment-Source of Su		349.70	SEC	100%	349.70	
cost_of_removal	5	R26-05Q1.17-P-0004	Sludge return pump replace	4/7/2017 2605	Q	311520	Pumping Equipment-Source of Su		19.41	SEC	100%	19.41	
cost_of_removal	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017 2605	Q	311520	Pumping Equipment-Source of Su		496.67	SEC	100%	496.67	
cost_of_removal	8	R26-05Q1.16-P-0007	New #1 pump	7/31/2017 2605	Q	311520	Pumping Equipment-Source of Su		231.51	SEC	100%	231.51	
cost_of_removal	9	R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	1/25/2017 2605	Q	311520	Pumping Equipment-Source of Su		376.02	SEC	100%	376.02	
cost_of_removal	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	126-020032	320100	WT Equip Non-Media		288.31	SEC	100%	288.31	
cost_of_removal	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602	126-020032	320100	WT Equip Non-Media		288.31	SEC	100%	288.31	
cost_of_removal	3	R26-02Q1.16-P-0017	Replace Plant Analyzers	12/20/2016 2602	Q	320100	WT Equip Non-Media		1,341.32	SEC	100%	1,341.32	
cost_of_removal	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	WT Equip Non-Media		15,122.71	QIIP	100%	15,122.71	
cost_of_removal	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	WT Equip Non-Media		78,148.58	QIIP	100%	78,148.58	
cost_of_removal	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	WT Equip Non-Media		71,832.86	QIIP	100%	71,832.86	
cost_of_removal	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 2602	126-020028	320100	WT Equip Non-Media		685,163.17	QIIP	100%	685,163.17	
cost_of_removal	11	R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q	320100	WT Equip Non-Media		833.38	SEC	100%	833.38	
cost_of_removal	11	R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	8/21/2017 2602	Q	320100	WT Equip Non-Media		1,653.26	SEC	100%	1,653.26	
cost_of_removal	12	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602	Q	320100	WT Equip Non-Media		11.77	SEC	100%	11.77	
cost_of_removal	12	R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	6/21/2017 2602	Q	320100	WT Equip Non-Media		219.41	SEC	100%	219.41	
cost_of_removal	12	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017 2602	Q	320100	WT Equip Non-Media		685.45	SEC	100%	685.45	
cost_of_removal	12	R26-02Q1.17-P-0012	Low Service Priming Line	8/24/2017 2602	Q	320100	WT Equip Non-Media		306.88	SEC	100%	306.88	
cost_of_removal	5	R26-03Q1.16-P-0002	Utility trailer for small equipment	4/13/2017 2603	O	320100	WT Equip Non-Media		32.37				
cost_of_removal	5	R26-03Q1.16-P-0002	Utility trailer for small equipment	4/13/2017 2603	O	320100	WT Equip Non-Media		2.97				
cost_of_removal	10	R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		7,433.13	SEC	100%	7,433.13	
cost_of_removal	10	R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	2/7/2017 2603	Q	320100	WT Equip Non-Media		7,469.43	SEC	100%	7,469.43	
cost_of_removal	4	R26-05Q1.17-P-0002	Chlorine Analyzer	3/7/2017 2605	Q	320100	WT Equip Non-Media		301.35	SEC	100%	301.35	
cost_of_removal	9	R26-05Q1.17-P-0007	Surface wash valve replacement	7/7/2017 2605	Q	320100	WT Equip Non-Media		111.96	SEC	100%	111.96	
cost_of_removal	3	R26-05Q1.16-P-0004	Replaced anthracite in filters	1/25/2017 2605	Q	320200	WT Equip Filter Media		111.71	SEC	100%	111.71	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		16.42	QIIP	100%	16.42	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		555.72	QIIP	100%	555.72	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		10.03	QIIP	100%	10.03	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		42.99	QIIP	100%	42.99	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		4.26	QIIP	100%	4.26	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		10.58	QIIP	100%	10.58	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		30.09	QIIP	100%	30.09	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		15.94	QIIP	100%	15.94	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		12.82	QIIP	100%	12.82	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		20.02	QIIP	100%	20.02	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		1.03	QIIP	100%	1.03	
cost_of_removal	10	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B	331001	TD Mains Not Classified		12.82	QIIP	100%	12.82	
cost_of_removal	11	D26-02Q1-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV	331001	TD Mains Not Classified		328.80				
cost_of_removal	11	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,082.16	QIIP	100%	1,082.16	
cost_of_removal	12	R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		21.72	QIIP	100%	21.72	
cost_of_removal	12	R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F	331001	TD Mains Not Classified	(0.85)		QIIP	100%	(0.85)	
cost_of_removal	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		888.49	QIIP	100%	888.49	
cost_of_removal	1	R26-02B1.16-P-0002	Francis St Install 995' of 6"	6/30/2016 2602	B	331001	TD Mains Not Classified		3,230.25	QIIP	100%	3,230.25	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		624.97	QIIP	100%	624.97	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		322.66	QIIP	100%	322.66	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		311.03	QIIP	100%	311.03	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		837.19	QIIP	100%	837.19	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		331.38	QIIP	100%	331.38	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,401.12	QIIP	100%	1,401.12	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		436.04	QIIP	100%	436.04	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		912.76	QIIP	100%	912.76	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		665.67	QIIP	100%	665.67	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		369.18	QIIP	100%	369.18	
cost_of_removal	1	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		459.29	QIIP	100%	459.29	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		0.02	QIIP	100%	0.02	
cost_of_removal	2	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		1,951.83	QIIP	100%	1,951.83	
cost_of_removal	2	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016 2602	D	331001	TD Mains Not Classified		26.84	QIIP	100%	26.84	
cost_of_removal	3	R26-02B1.16-P-0004	Pirola St 525' 6" Main	11/11/2016 2602	B	331001	TD Mains Not Classified		(0.02)	QIIP	100%	(0.02)	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		293.78	QIIP	100%	293.78	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,792.14	QIIP	100%	1,792.14	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		134.30	QIIP	100%	134.30	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		230.84	QIIP	100%	230.84	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		786.26	QIIP	100%	786.26	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		160.88	QIIP	100%	160.88	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,652.23	QIIP	100%	1,652.23	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		170.68	QIIP	100%	170.68	
cost_of_removal	3	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		1,933.45	QIIP	100%	1,933.45	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		5,372.41	QIIP	100%	5,372.41	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		80.56	QIIP	100%	80.56	
cost_of_removal	4	R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C	331001	TD Mains Not Classified		107.93	QIIP	100%	107.93	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	7,736.08	QIIP	100%	7,736.08	
cost_of_removal		5 R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	7/15/2015	2602	B	331001	TD Mains Not Classified	6,518.27	QIIP	100%	6,518.27	
cost_of_removal		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	18,774.22	QIIP	100%	18,774.22	
cost_of_removal		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	4,213.66	QIIP	100%	4,213.66	
cost_of_removal		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,247.28	QIIP	100%	2,247.28	
cost_of_removal		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,294.11	QIIP	100%	2,294.11	
cost_of_removal		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	23,362.42	QIIP	100%	23,362.42	
cost_of_removal		6 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	2,738.87	QIIP	100%	2,738.87	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(265.95)	QIIP	100%	(265.95)	
cost_of_removal		9 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	3,164.49	QIIP	100%	3,164.49	
cost_of_removal		9 R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	331001	TD Mains Not Classified	573.40	QIIP	100%	573.40	
cost_of_removal		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	216.38	QIIP	100%	216.38	
cost_of_removal		9 R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	3/11/2017	2602	B	331001	TD Mains Not Classified	5,205.78	QIIP	100%	5,205.78	
cost_of_removal		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	687.20	QIIP	100%	687.20	
cost_of_removal		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	14.53	QIIP	100%	14.53	
cost_of_removal		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	16.40	QIIP	100%	16.40	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	97.96	QIIP	100%	97.96	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	6,179.27	QIIP	100%	6,179.27	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	160.01	QIIP	100%	160.01	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	32.65	QIIP	100%	32.65	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	274.31	QIIP	100%	274.31	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,312.32	QIIP	100%	1,312.32	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	16.20	QIIP	100%	16.20	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	392.78	QIIP	100%	392.78	
cost_of_removal		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	284.91	QIIP	100%	284.91	
cost_of_removal		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	331001	TD Mains Not Classified	1,963.89	QIIP	100%	1,963.89	
cost_of_removal		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017	2602	B	331001	TD Mains Not Classified	693.64	QIIP	100%	693.64	
cost_of_removal		12 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	2,137.43	QIIP	100%	2,137.43	
cost_of_removal		12 R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	8/1/2017	2602	B	331001	TD Mains Not Classified	252.00	QIIP	100%	252.00	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,536.14	QIIP	100%	1,536.14	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	173.65	QIIP	100%	173.65	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	1,355.15	QIIP	100%	1,355.15	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	743.85	QIIP	100%	743.85	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	481.16	QIIP	100%	481.16	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,562.72	QIIP	100%	3,562.72	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	995.44	QIIP	100%	995.44	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	82.70	QIIP	100%	82.70	
cost_of_removal		1 R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	138.83	QIIP	100%	138.83	
cost_of_removal		1 R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	25.31	QIIP	100%	25.31	
cost_of_removal		1 R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	80.23	QIIP	100%	80.23	
cost_of_removal		2 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	91.16	QIIP	100%	91.16	
cost_of_removal		2 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	37.28	QIIP	100%	37.28	
cost_of_removal		2 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	46.59	QIIP	100%	46.59	
cost_of_removal		6 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	374.49	QIIP	100%	374.49	
cost_of_removal		6 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	454.73	QIIP	100%	454.73	
cost_of_removal		6 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	629.81	QIIP	100%	629.81	
cost_of_removal		7 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	413.02	QIIP	100%	413.02	
cost_of_removal		7 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	80.70	QIIP	100%	80.70	
cost_of_removal		7 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	53.46	QIIP	100%	53.46	
cost_of_removal		10 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	166.63	QIIP	100%	166.63	
cost_of_removal		10 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	128.55	QIIP	100%	128.55	
cost_of_removal		10 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	418.17	QIIP	100%	418.17	
cost_of_removal		10 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	34.57	QIIP	100%	34.57	
cost_of_removal		11 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	12.21	QIIP	100%	12.21	
cost_of_removal		12 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	29.94	QIIP	100%	29.94	
cost_of_removal		12 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	242.15	QIIP	100%	242.15	
cost_of_removal		12 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	215.38	QIIP	100%	215.38	
cost_of_removal		12 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,204.46	QIIP	100%	1,204.46	
cost_of_removal		12 R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	89.84	QIIP	100%	89.84	
cost_of_removal		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	1,261.73				
cost_of_removal		1 D26-0201-P-0500	Molly Lane Townhomes	7/26/2016	2602	DV	331001	TD Mains Not Classified	777.18				
cost_of_removal		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	19.79	QIIP	100%	19.79	
cost_of_removal		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	80.41	QIIP	100%	80.41	
cost_of_removal		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	1,107.47	QIIP	100%	1,107.47	
cost_of_removal		1 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	900.77	QIIP	100%	900.77	
cost_of_removal		1 R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	109.78	QIIP	100%	109.78	
cost_of_removal		1 R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	62.08	QIIP	100%	62.08	
cost_of_removal		1 R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	331001	TD Mains Not Classified	127.17	QIIP	100%	127.17	
cost_of_removal		2 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	32.99	QIIP	100%	32.99	
cost_of_removal		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	0.06	QIIP	100%	0.06	
cost_of_removal		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015	2602	D	331001	TD Mains Not Classified	0.24	QIIP	100%	0.24	
cost_of_removal		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	20.07	QIIP	100%	20.07	
cost_of_removal		3 R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	16.33	QIIP	100%	16.33	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,780.01	QIIP	100%	1,780.01	
cost_of_removal		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	47.73	QIIP	100%	47.73	
cost_of_removal		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	247.65	QIIP	100%	247.65	
cost_of_removal		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	5,712.61	QIIP	100%	5,712.61	
cost_of_removal		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	5,712.61	QIIP	100%	5,712.61	
cost_of_removal		4 R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017 2602	D		331001	TD Mains Not Classified	621.86	QIIP	100%	621.86	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(66.15)	QIIP	100%	(66.15)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(5.42)	QIIP	100%	(5.42)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(6.17)	QIIP	100%	(6.17)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(20.52)	QIIP	100%	(20.52)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(73.59)	QIIP	100%	(73.59)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(4.00)	QIIP	100%	(4.00)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(4.00)	QIIP	100%	(4.00)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(16.05)	QIIP	100%	(16.05)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(465.73)	QIIP	100%	(465.73)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(30.32)	QIIP	100%	(30.32)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(49.02)	QIIP	100%	(49.02)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(70.22)	QIIP	100%	(70.22)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(0.83)	QIIP	100%	(0.83)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(4.00)	QIIP	100%	(4.00)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(17.13)	QIIP	100%	(17.13)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(8.27)	QIIP	100%	(8.27)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(8.58)	QIIP	100%	(8.58)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(9.17)	QIIP	100%	(9.17)	
cost_of_removal		8 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	(49.02)	QIIP	100%	(49.02)	
cost_of_removal		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B		331001	TD Mains Not Classified	255.60	QIIP	100%	255.60	
cost_of_removal		10 R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017 2602	B		331001	TD Mains Not Classified	16.30	QIIP	100%	16.30	
cost_of_removal		10 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		331001	TD Mains Not Classified	3,274.56	QIIP	100%	3,274.56	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	185.13	QIIP	100%	185.13	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,621.47	QIIP	100%	1,621.47	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	31.03	QIIP	100%	31.03	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	43,460.80	QIIP	100%	43,460.80	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	53.88	QIIP	100%	53.88	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	279.13	QIIP	100%	279.13	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	294.81	QIIP	100%	294.81	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	11,916.68	QIIP	100%	11,916.68	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	75.54	QIIP	100%	75.54	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	130.88	QIIP	100%	130.88	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	208.61	QIIP	100%	208.61	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	125.78	QIIP	100%	125.78	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	581.44	QIIP	100%	581.44	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	118.24	QIIP	100%	118.24	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	176.04	QIIP	100%	176.04	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	52.63	QIIP	100%	52.63	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	5,341.93	QIIP	100%	5,341.93	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	10,814.97	QIIP	100%	10,814.97	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	303.74	QIIP	100%	303.74	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	9,822.44	QIIP	100%	9,822.44	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	105.27	QIIP	100%	105.27	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	912.11	QIIP	100%	912.11	
cost_of_removal		12 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	105.27	QIIP	100%	105.27	
cost_of_removal		3 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	236.03	QIIP	100%	236.03	
cost_of_removal		6 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	315.65	QIIP	100%	315.65	
cost_of_removal		9 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	74.77	QIIP	100%	74.77	
cost_of_removal		9 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	34.17	QIIP	100%	34.17	
cost_of_removal		9 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	310.12	QIIP	100%	310.12	
cost_of_removal		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	85.64	QIIP	100%	85.64	
cost_of_removal		12 R26-05C1.17-P-0001	Work Order	1/0/1900 2605	C		331001	TD Mains Not Classified	158.11	QIIP	100%	158.11	
cost_of_removal		4 R26-02C1.15-P-0002	Kill Main at Pilgrim's Pride	4/10/2015 2602	C		331001	TD Mains Not Classified	16,501.89	QIIP	100%	16,501.89	
cost_of_removal		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	33.94	QIIP	100%	33.94	
cost_of_removal		1 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	19.82	QIIP	100%	19.82	
cost_of_removal		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	0.06	QIIP	100%	0.06	
cost_of_removal		3 R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	12/9/2015 2602	D		331001	TD Mains Not Classified	0.09	QIIP	100%	0.09	
cost_of_removal		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	70.13	QIIP	100%	70.13	
cost_of_removal		4 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	2,526.31	QIIP	100%	2,526.31	
cost_of_removal		9 R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017 2602	D		331001	TD Mains Not Classified	1,170.96	QIIP	100%	1,170.96	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	340.52	QIIP	100%	340.52	
cost_of_removal		11 R26-02C1.17-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	1,875.00	QIIP	100%	1,875.00	
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	2,312.58	QIIP	100%	2,312.58	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	3,432.18	QIIP	100%	3,432.18	
cost_of_removal		12 R26-02C1.16-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classified	127.37	QIIP	100%	127.37	
cost_of_removal		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		331001	TD Mains Not Classified	1,918.92	QIIP	100%	1,918.92	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal		1 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	264.74	QIIP	100%	264.74	
cost_of_removal		1 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,057.11	QIIP	100%	2,057.11	
cost_of_removal		1 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	284.01	QIIP	100%	284.01	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	248.24	QIIP	100%	248.24	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	231.57	QIIP	100%	231.57	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,035.38	QIIP	100%	1,035.38	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	794.91	QIIP	100%	794.91	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	886.19	QIIP	100%	886.19	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	503.21	QIIP	100%	503.21	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,742.84	QIIP	100%	4,742.84	
cost_of_removal		3 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	409.70	QIIP	100%	409.70	
cost_of_removal		4 R26-02B1.15-P-0015	Dayton Blvd Main Replace	8/9/2016 2602	B		333000	Services	3,704.85	QIIP	100%	3,704.85	
cost_of_removal		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	177.34	QIIP	100%	177.34	
cost_of_removal		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	354.60	QIIP	100%	354.60	
cost_of_removal		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	519.87	QIIP	100%	519.87	
cost_of_removal		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	4,393.08	QIIP	100%	4,393.08	
cost_of_removal		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	153.20	QIIP	100%	153.20	
cost_of_removal		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	187.62	QIIP	100%	187.62	
cost_of_removal		4 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,187.78	QIIP	100%	1,187.78	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	243.07	QIIP	100%	243.07	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	934.28	QIIP	100%	934.28	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,093.78	QIIP	100%	1,093.78	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	541.83	QIIP	100%	541.83	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,464.05	QIIP	100%	2,464.05	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	273.45	QIIP	100%	273.45	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,000.11	QIIP	100%	1,000.11	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	303.82	QIIP	100%	303.82	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,281.26	QIIP	100%	2,281.26	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	622.86	QIIP	100%	622.86	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	9,527.62	QIIP	100%	9,527.62	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	70.90	QIIP	100%	70.90	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,020.35	QIIP	100%	1,020.35	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	503.86	QIIP	100%	503.86	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	3,075.11	QIIP	100%	3,075.11	
cost_of_removal		6 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	58.24	QIIP	100%	58.24	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,135.83	QIIP	100%	1,135.83	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	588.94	QIIP	100%	588.94	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,703.75	QIIP	100%	1,703.75	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	399.65	QIIP	100%	399.65	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	841.36	QIIP	100%	841.36	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	10,121.57	QIIP	100%	10,121.57	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	546.89	QIIP	100%	546.89	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,334.78	QIIP	100%	2,334.78	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,030.67	QIIP	100%	1,030.67	
cost_of_removal		8 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	3,058.35	QIIP	100%	3,058.35	
cost_of_removal		10 R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017 2602	D		333000	Services	808.36	QIIP	100%	808.36	
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	232.88	QIIP	100%	232.88	
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	646.97	QIIP	100%	646.97	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,485.19	QIIP	100%	2,485.19	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,201.76	QIIP	100%	1,201.76	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	818.04	QIIP	100%	818.04	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	559.17	QIIP	100%	559.17	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,045.84	QIIP	100%	1,045.84	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	423.18	QIIP	100%	423.18	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	248.52	QIIP	100%	248.52	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,201.76	QIIP	100%	1,201.76	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	786.98	QIIP	100%	786.98	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,016.65	QIIP	100%	2,016.65	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	9,686.04	QIIP	100%	9,686.04	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	517.75	QIIP	100%	517.75	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	8,224.02	QIIP	100%	8,224.02	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,031.21	QIIP	100%	2,031.21	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,031.21	QIIP	100%	2,031.21	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,532.54	QIIP	100%	1,532.54	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,031.21	QIIP	100%	2,031.21	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	95.59	QIIP	100%	95.59	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	165.68	QIIP	100%	165.68	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,242.76	QIIP	100%	1,242.76	
cost_of_removal		11 R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	289.94	QIIP	100%	289.94	
cost_of_removal		12 R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017 2602	B		333000	Services	340.75	QIIP	100%	340.75	
cost_of_removal		12 R26-02B1.17-P-0009	12th Av Main Replacement	6/5/2017 2602	B		333000	Services	3,290.77	QIIP	100%	3,290.77	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	10.07	QIIP	100%	10.07	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	5.17	QIIP	100%	5.17	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,017.14	QIIP	100%	2,017.14	
cost_of_removal		12 R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,017.15	QIIP	100%	2,017.15	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	2,017.15	QIIP	100%	2,017.15	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	29.09	QIIP	100%	29.09	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,582.45	QIIP	100%	1,582.45	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	445.81	QIIP	100%	445.81	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	445.81	QIIP	100%	445.81	
cost_of_removal	12	R26-02H1.16-P-0001	Work Order	1/0/1900 2602	H		333000	Services	10.78	QIIP	100%	10.78	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	348.65	QIIP	100%	348.65	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,998.48	QIIP	100%	1,998.48	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	29.89	QIIP	100%	29.89	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	961.03	QIIP	100%	961.03	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	9.97	QIIP	100%	9.97	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	961.03	QIIP	100%	961.03	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	49.81	QIIP	100%	49.81	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	1,998.51	QIIP	100%	1,998.51	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	123.14	QIIP	100%	123.14	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	69.73	QIIP	100%	69.73	
cost_of_removal	12	R26-02H1.17-P-0001	Work Order	1/0/1900 2602	H		333000	Services	69.73	QIIP	100%	69.73	
cost_of_removal	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	99.90	QIIP	100%	99.90	
cost_of_removal	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	177.59	QIIP	100%	177.59	
cost_of_removal	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	419.23	QIIP	100%	419.23	
cost_of_removal	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	820.27	QIIP	100%	820.27	
cost_of_removal	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	29.98	QIIP	100%	29.98	
cost_of_removal	1	R26-05H1.16-P-0001	Work Order	1/0/1900 2605	H		333000	Services	29.98	QIIP	100%	29.98	
cost_of_removal	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	19.59	QIIP	100%	19.59	
cost_of_removal	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	97.29	QIIP	100%	97.29	
cost_of_removal	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	553.88	QIIP	100%	553.88	
cost_of_removal	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	170.22	QIIP	100%	170.22	
cost_of_removal	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	109.07	QIIP	100%	109.07	
cost_of_removal	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	31.17	QIIP	100%	31.17	
cost_of_removal	1	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	15.58	QIIP	100%	15.58	
cost_of_removal	2	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	104.01	QIIP	100%	104.01	
cost_of_removal	2	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	31.42	QIIP	100%	31.42	
cost_of_removal	2	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	98.93	QIIP	100%	98.93	
cost_of_removal	2	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	74.04	QIIP	100%	74.04	
cost_of_removal	2	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	25.03	QIIP	100%	25.03	
cost_of_removal	2	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	25.03	QIIP	100%	25.03	
cost_of_removal	3	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	439.14	QIIP	100%	439.14	
cost_of_removal	3	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	834.64	QIIP	100%	834.64	
cost_of_removal	3	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	114.36	QIIP	100%	114.36	
cost_of_removal	3	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	57.17	QIIP	100%	57.17	
cost_of_removal	4	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	201.74	QIIP	100%	201.74	
cost_of_removal	4	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	174.48	QIIP	100%	174.48	
cost_of_removal	4	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	329.47	QIIP	100%	329.47	
cost_of_removal	4	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	23.04	QIIP	100%	23.04	
cost_of_removal	4	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	23.04	QIIP	100%	23.04	
cost_of_removal	4	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	46.09	QIIP	100%	46.09	
cost_of_removal	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,581.68	QIIP	100%	2,581.68	
cost_of_removal	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	14.86	QIIP	100%	14.86	
cost_of_removal	7	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	852.77	QIIP	100%	852.77	
cost_of_removal	7	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	104.85	QIIP	100%	104.85	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	68.82	QIIP	100%	68.82	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	960.52	QIIP	100%	960.52	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	574.23	QIIP	100%	574.23	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	68.30	QIIP	100%	68.30	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	136.61	QIIP	100%	136.61	
cost_of_removal	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	735.00	QIIP	100%	735.00	
cost_of_removal	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	155.11	QIIP	100%	155.11	
cost_of_removal	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,155.95	QIIP	100%	1,155.95	
cost_of_removal	10	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	111.07	QIIP	100%	111.07	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,124.56	QIIP	100%	1,124.56	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	378.55	QIIP	100%	378.55	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	6.34	QIIP	100%	6.34	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1,124.56	QIIP	100%	1,124.56	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	44.73	QIIP	100%	44.73	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	517.04	QIIP	100%	517.04	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	822.49	QIIP	100%	822.49	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,392.00	QIIP	100%	2,392.00	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,392.00	QIIP	100%	2,392.00	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	822.49	QIIP	100%	822.49	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		333000	Services	2,392.00	QIIP	100%	2,392.00	
cost_of_removal	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	20,052.97	QIIP	100%	20,052.97	
cost_of_removal	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	399.27	QIIP	100%	399.27	
cost_of_removal	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	329.99	QIIP	100%	329.99	
cost_of_removal	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	262.05	QIIP	100%	262.05	
cost_of_removal	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	893.71	QIIP	100%	893.71	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	2,174.28	QIIP	100%	2,174.28	
cost_of_removal	6	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,701.69	QIIP	100%	1,701.69	
cost_of_removal	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J		334100	Meters	6,212.45	QIIP	100%	6,212.45	
cost_of_removal	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J		334100	Meters	521.84	QIIP	100%	521.84	
cost_of_removal	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603	J		334100	Meters	370.00	QIIP	100%	370.00	
cost_of_removal	12	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900 2603	J		334100	Meters	895.47	QIIP	100%	895.47	
cost_of_removal	2	R26-05J1.17-P-0002	Replace Crossroads meter	2/10/2017 2605	J		334100	Meters	33.07	QIIP	100%	33.07	
cost_of_removal	2	R26-05J1.17-P-0002	Replace Crossroads meter	2/10/2017 2605	J		334100	Meters	105.18	QIIP	100%	105.18	
cost_of_removal	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	67.23	QIIP	100%	67.23	
cost_of_removal	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	48.32	QIIP	100%	48.32	
cost_of_removal	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	7.43	QIIP	100%	7.43	
cost_of_removal	6	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	299.98	QIIP	100%	299.98	
cost_of_removal	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	627.78	QIIP	100%	627.78	
cost_of_removal	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	627.78	QIIP	100%	627.78	
cost_of_removal	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	18.57	QIIP	100%	18.57	
cost_of_removal	7	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	392.78	QIIP	100%	392.78	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	21.55	QIIP	100%	21.55	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	163.36	QIIP	100%	163.36	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	36.75	QIIP	100%	36.75	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	395.94	QIIP	100%	395.94	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	31.02	QIIP	100%	31.02	
cost_of_removal	9	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	39.35	QIIP	100%	39.35	
cost_of_removal	10	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	6,362.76	QIIP	100%	6,362.76	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	212.26	QIIP	100%	212.26	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	83.65	QIIP	100%	83.65	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	37.78	QIIP	100%	37.78	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	31.34	QIIP	100%	31.34	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	367.96	QIIP	100%	367.96	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	6.34	QIIP	100%	6.34	
cost_of_removal	11	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	367.92	QIIP	100%	367.92	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	125.60	QIIP	100%	125.60	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	31.40	QIIP	100%	31.40	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	31.40	QIIP	100%	31.40	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	6.28	QIIP	100%	6.28	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	6.28	QIIP	100%	6.28	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	29.90	QIIP	100%	29.90	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	29.90	QIIP	100%	29.90	
cost_of_removal	12	R26-05H1.17-P-0001	Work Order	1/0/1900 2605	H		334100	Meters	36.70	QIIP	100%	36.70	
cost_of_removal	12	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,946.53	QIIP	100%	1,946.53	
cost_of_removal	12	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	179.49	QIIP	100%	179.49	
cost_of_removal	12	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	1,946.56	QIIP	100%	1,946.56	
cost_of_removal	3	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	29,711.29	QIIP	100%	29,711.29	
cost_of_removal	3	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	3,246.86	QIIP	100%	3,246.86	
cost_of_removal	3	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	3,303.97	QIIP	100%	3,303.97	
cost_of_removal	3	R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334100	Meters	1,125.80	QIIP	100%	1,125.80	
cost_of_removal	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J		334100	Meters	25.46	QIIP	100%	25.46	
cost_of_removal	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J		334100	Meters	222.61	QIIP	100%	222.61	
cost_of_removal	12	R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J		334100	Meters	240.37	QIIP	100%	240.37	
cost_of_removal	1	R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334100	Meters	176.53	QIIP	100%	176.53	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	36.40	QIIP	100%	36.40	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	175.05	QIIP	100%	175.05	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	153.57	QIIP	100%	153.57	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	425.72	QIIP	100%	425.72	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	71.15	QIIP	100%	71.15	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	433.77	QIIP	100%	433.77	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	145.98	QIIP	100%	145.98	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	134.88	QIIP	100%	134.88	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	1,845.68	QIIP	100%	1,845.68	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	208.97	QIIP	100%	208.97	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	383.59	QIIP	100%	383.59	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	87.10	QIIP	100%	87.10	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	216.82	QIIP	100%	216.82	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	1,931.61	QIIP	100%	1,931.61	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	151.95	QIIP	100%	151.95	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	235.76	QIIP	100%	235.76	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	24.43	QIIP	100%	24.43	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	36.34	QIIP	100%	36.34	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	92.13	QIIP	100%	92.13	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	816.91	QIIP	100%	816.91	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	555.06	QIIP	100%	555.06	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	1,394.65	QIIP	100%	1,394.65	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	567.27	QIIP	100%	567.27	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	82.39	QIIP	100%	82.39	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	45.36	QIIP	100%	45.36	
cost_of_removal	1	R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	194.79	QIIP	100%	194.79	

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
cost_of_removal		1 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	673.95	QIIP	100%	673.95	
cost_of_removal		4 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	5,507.87	QIIP	100%	5,507.87	
cost_of_removal		4 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	1,367.35	QIIP	100%	1,367.35	
cost_of_removal		4 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	2,060.65	QIIP	100%	2,060.65	
cost_of_removal		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	456.52	QIIP	100%	456.52	
cost_of_removal		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	545.11	QIIP	100%	545.11	
cost_of_removal		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	141.79	QIIP	100%	141.79	
cost_of_removal		6 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	457.45	QIIP	100%	457.45	
cost_of_removal		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	710.23	QIIP	100%	710.23	
cost_of_removal		8 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	23,437.46	QIIP	100%	23,437.46	
cost_of_removal		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	60,510.19	QIIP	100%	60,510.19	
cost_of_removal		11 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	7,295.93	QIIP	100%	7,295.93	
cost_of_removal		12 R26-02J1.16-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	2,034.21	QIIP	100%	2,034.21	
cost_of_removal		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	15,448.75	QIIP	100%	15,448.75	
cost_of_removal		12 R26-02J1.17-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	201.93	QIIP	100%	201.93	
cost_of_removal		12 R26-03J1.16-P-0001	Work Order	1/0/1900 2603	J		334200	Meter Installations	13.87	QIIP	100%	13.87	
cost_of_removal		1 R26-05J1.16-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	(13.67)	QIIP	100%	(13.67)	
cost_of_removal		4 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	377.25	QIIP	100%	377.25	
cost_of_removal		4 R26-05J1.17-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	1,453.50	QIIP	100%	1,453.50	
cost_of_removal		3 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	607.20	QIIP	100%	607.20	
cost_of_removal		3 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	772.46	QIIP	100%	772.46	
cost_of_removal		3 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	3,700.53	QIIP	100%	3,700.53	
cost_of_removal		4 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	214.73	QIIP	100%	214.73	
cost_of_removal		4 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	73.26	QIIP	100%	73.26	
cost_of_removal		4 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	299.29	QIIP	100%	299.29	
cost_of_removal		4 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	596.48	QIIP	100%	596.48	
cost_of_removal		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	16.03	QIIP	100%	16.03	
cost_of_removal		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	117.37	QIIP	100%	117.37	
cost_of_removal		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	79.55	QIIP	100%	79.55	
cost_of_removal		11 D26-0201-P-0517	Greenway Dr Main Upgrade	1/24/2017 2602	DV		335000	Hydrants	576.25				
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	646.94	QIIP	100%	646.94	
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	3,414.05	QIIP	100%	3,414.05	
cost_of_removal		11 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	6,461.27	QIIP	100%	6,461.27	
cost_of_removal		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602	DV		335000	Hydrants	235.53				
cost_of_removal		12 D26-0201-P-0488	Walnut St Fire Hydrant Relo H-7362	7/22/2015 2602	DV		335000	Hydrants	436.28				
cost_of_removal		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(0.55)	QIIP	100%	(0.55)	
cost_of_removal		12 R26-02F1.16-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	(22.57)	QIIP	100%	(22.57)	
cost_of_removal		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	1,708.00	QIIP	100%	1,708.00	
cost_of_removal		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	104.21	QIIP	100%	104.21	
cost_of_removal		12 R26-02F1.17-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	303.97	QIIP	100%	303.97	
cost_of_removal		3 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	416.28	QIIP	100%	416.28	
cost_of_removal		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	358.60	QIIP	100%	358.60	
cost_of_removal		7 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	96.82	QIIP	100%	96.82	
cost_of_removal		10 R26-05F1.17-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	2,586.46	QIIP	100%	2,586.46	
cost_of_removal		7 R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017 2602	N		340100	Office Furniture & Equip	37.84				
cost_of_removal		7 R26-02N1.16-P-0003	Water Quality Lab Furnishings	3/30/2017 2602	N		340100	Office Furniture & Equip	421.12				
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	773.33	SEC	100%	773.33	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	128.89	SEC	100%	128.89	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	128.90	SEC	100%	128.90	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		340200	Comp & Periph Equip	773.33	SEC	100%	773.33	
cost_of_removal		4 R26-02C1.15-P-0002	Kill Main at Pilgrim's Pride	4/10/2015 2602	C		331001	TD Mains Not Classified	9,551.72	QIIP	100%	9,551.72	
cost_of_removal		11 R26-02Q1.16-P-0002	Retire Distribution Trailer	10/16/2017 2602	O		340330	Comp Software Other	(665.00)				
cost_of_removal		7 R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017 2602	Q		344000	Laboratory Equipment	82.64	SEC	100%	82.64	
cost_of_removal		7 R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	4/24/2017 2602	Q		344000	Laboratory Equipment	102.68	SEC	100%	102.68	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	773.33	SEC	100%	773.33	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	257.78	SEC	100%	257.78	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	257.78	SEC	100%	257.78	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	257.78	SEC	100%	257.78	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	773.33	SEC	100%	773.33	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	773.33	SEC	100%	773.33	
cost_of_removal		3 R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016 2602	L		346190	Remote Control & Instrument	38,666.98	SEC	100%	38,666.98	
cost_of_removal		12 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602	L		346190	Remote Control & Instrument	112.17	SEC	100%	112.17	
cost_of_removal		12 R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	5/16/2017 2602	L		346190	Remote Control & Instrument	1,363.12	SEC	100%	1,363.12	
cost_of_removal		3 I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 2602		126-020032	340430	Struct & Imp-Treatment	1,432,899.01	SEC	100%	1,432,899.01	
cost_of_removal		7 R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017 2602	Q		347000	Misc Equipment	107.52	SEC	100%	107.52	
cost_of_removal		7 R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	4/17/2017 2602	Q		347000	Misc Equipment	505.17	SEC	100%	505.17	

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balanc	prior_end_depr_reserve
AFUDC	1026-Tennessee Ame	1026			1/1/2014 0:00	01/2014			0.038	0.0344	0.0034			
DEPRECIATION - R	1026-Tennessee Ame	26:252 271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271120:RA26-00	271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(4,274,152.38)	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271140:RA26-00	271140-CIAC-NT Meters-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271150:RA26-00	271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(143,044.07)	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271160:RA26-00	271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271230:RA26-00	271230-CIAC-Tax Services-	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(122,049.65)	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271240:RA26-00	271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271250:RA26-00	271250-CIAC-Tax Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:252 271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:271110:RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(5,772,674.94)	-1359440.82
DEPRECIATION - R	1026-Tennessee Ame	26:271120:RA26-00	271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(2,467,039.71)	-433516.4
DEPRECIATION - R	1026-Tennessee Ame	26:271130:RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(492,242.20)	-176901.34
DEPRECIATION - R	1026-Tennessee Ame	26:271140:RA26-00	271140-CIAC-NT Meters-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(102,366.65)	-59950.28
DEPRECIATION - R	1026-Tennessee Ame	26:271150:RA26-00	271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(806,139.87)	-185480.21
DEPRECIATION - R	1026-Tennessee Ame	26:271160:RA26-00	271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					(2,937,334.37)	-1526167.55
DEPRECIATION - R	1026-Tennessee Ame	26:271210:RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(1,749,642.51)	-253314.41
DEPRECIATION - R	1026-Tennessee Ame	26:271230:RA26-00	271230-CIAC-Tax Services-	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(1,695,134.82)	-199708.78
DEPRECIATION - R	1026-Tennessee Ame	26:271240:RA26-00	271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(108,370.12)	-45572.05
DEPRECIATION - R	1026-Tennessee Ame	26:271250:RA26-00	271250-CIAC-Tax Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(188,121.83)	-43033.09
DEPRECIATION - R	1026-Tennessee Ame	26:271260:RA26-00	271260-CIAC-Tax Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					-	-74737.52
DEPRECIATION - R	1026-Tennessee Ame	26:304100:RA26-00	304100-Struct & Imp-Supp	304.2-Struct & Imp-SS &	1/1/2014 0:00	10/2008	1.72%	0.26%					168,173.05	7666.81
DEPRECIATION - R	1026-Tennessee Ame	26:304200:RA26-00	304200-Struct & Imp-Pump	304.2-Struct & Imp-SS &	1/1/2014 0:00	10/2008	1.72%	0.26%					6,625,841.68	2814938.2
DEPRECIATION - R	1026-Tennessee Ame	26:304300:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%					5,635,808.47	1994280.65
DEPRECIATION - R	1026-Tennessee Ame	26:304301:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%					1,692,026.09	2425096.36
DEPRECIATION - R	1026-Tennessee Ame	26:304310:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					81,252.33	5559.79
DEPRECIATION - R	1026-Tennessee Ame	26:304330:RA26-00	304300-Struct & Imp-Treat	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					-	1560.6
DEPRECIATION - R	1026-Tennessee Ame	26:304400:RA26-00	304400-Struct & Imp-T&D	304.4-Struct & Imp-T&C	1/1/2014 0:00	10/2008	1.85%	0.28%					1,553,929.00	527815.11
DEPRECIATION - R	1026-Tennessee Ame	26:304500:RA26-00	304500-Struct & Imp-Gene	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					607,276.95	-4589.09
DEPRECIATION - R	1026-Tennessee Ame	26:304510:RA26-00	304510-Struct & Imp-Cap	1 304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%					1,590,500.00	0
DEPRECIATION - R	1026-Tennessee Ame	26:304600:RA26-00	304600-Struct & Imp-Office	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					1,387,113.58	135678.6
DEPRECIATION - R	1026-Tennessee Ame	26:304700:RA26-00	304700-Struct & Imp-Store	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%					315,524.71	276587.63
DEPRECIATION - R	1026-Tennessee Ame	26:304800:RA26-00	304800-Struct & Imp-Misc	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%					649,107.61	615262.55
DEPRECIATION - R	1026-Tennessee Ame	26:306000:RA26-00	306000-Lake, River & Oth	306.2-Lake, River & Oth	1/1/2014 0:00	10/2008	0.79%	0.04%					489,122.97	275555.27
DEPRECIATION - R	1026-Tennessee Ame	26:309000:RA26-00	309000-Supply Mains - No	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%					603,834.40	146047.89
DEPRECIATION - R	1026-Tennessee Ame	26:310000:RA26-00	310000-Power Generation	310.2-Power Generatio	1/1/2014 0:00	10/2008	11.74%	0.59%					703,858.72	260050.66
DEPRECIATION - R	1026-Tennessee Ame	26:311200:RA26-00	311200-Pump Equip Electric	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.23%	0.22%					6,422,861.63	3813051.67
DEPRECIATION - R	1026-Tennessee Ame	26:311300:RA26-00	311300-Pump Equip Diesel	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.27%	0.23%					119,296.31	68815.46
DEPRECIATION - R	1026-Tennessee Ame	26:311500:RA26-00	311500-Pump Equip Other	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	1.66%	0.17%					369,382.96	109089.98
DEPRECIATION - R	1026-Tennessee Ame	26:311520:RA26-00	311000-Pumping Equipme	311.2-Pumping Equipm	1/1/2014 0:00	09/2012	1.66%	0.17%					537,576.96	21942.67
DEPRECIATION - R	1026-Tennessee Ame	26:320100:RA26-00	320100-WT Equip Non-Me	320.3-Water Treatment	1/1/2014 0:00	10/2008	0.99%	0.10%					15,210,114.46	10249000.56
DEPRECIATION - R	1026-Tennessee Ame	26:320200:RA26-00	320200-WT Equip Filter M	320.3-Water Treatment	1/1/2014 0:00	12/2008	30.31%	3.38%					1,221,690.57	855063.64
DEPRECIATION - R	1026-Tennessee Ame	26:330000:RA26-00	330000-Dist Reservoirs &	330.4-Dist Res & Standt	1/1/2014 0:00	10/2008	1.73%	0.35%					6,795,346.23	2457526.28
DEPRECIATION - R	1026-Tennessee Ame	26:330003:RA26-00	330003-Tank Repainting	- 1 330.4-Dist Res & Standt	1/1/2014 0:00	10/2008	11.08%	0.00%					4,314,016.10	2675395.93
DEPRECIATION - R	1026-Tennessee Ame	26:330100:RA26-00	330100-Elevated Tanks &	330.4-Dist Res & Standt	1/1/2014 0:00	10/2008	2.28%	0.46%					2,144,470.13	817740.38
DEPRECIATION - R	1026-Tennessee Ame	26:330200:RA26-00	330200-Ground Level Tank	330.4-Dist Res & Standt	1/1/2014 0:00	10/2008	2.28%	0.46%					301,258.31	195941.62
DEPRECIATION - R	1026-Tennessee Ame	26:330300:RA26-00	330300-Below Ground Tan	330.4-Dist Res & Standt	1/1/2014 0:00	04/2011	2.28%	0.46%					18,647.76	1204.62
DEPRECIATION - R	1026-Tennessee Ame	26:330400:RA26-00	330400-Clearwell - None	330.4-Dist Res & Standt	1/1/2014 0:00	10/2008	1.38%	0.27%					680,783.96	263319.98
DEPRECIATION - R	1026-Tennessee Ame	26:331001:RA26-00	331001-T&D Mains - 3310	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,938,174.69	439045.49
DEPRECIATION - R	1026-Tennessee Ame	26:331100:RA26-00	331001-T&D Mains - 3311	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					8,043,618.36	1379385.72
DEPRECIATION - R	1026-Tennessee Ame	26:331200:RA26-00	331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,457.83	530.04
DEPRECIATION - R	1026-Tennessee Ame	26:331210:RA26-00	331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					74,185,634.15	17283534.02
DEPRECIATION - R	1026-Tennessee Ame	26:331300:RA26-00	331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					9,816,243.13	2730646.66
DEPRECIATION - R	1026-Tennessee Ame	26:331350:RA26-00	331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					28,982,670.56	5968980.18
DEPRECIATION - R	1026-Tennessee Ame	26:331400:RA26-00	331001-T&D Mains - 3314	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					651,993.85	183730.19
DEPRECIATION - R	1026-Tennessee Ame	26:333000:RA26-00	333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%					24,956,835.35	8593597.46
DEPRECIATION - R	1026-Tennessee Ame	26:334100:RA26-00	334100-Meters - 334100-N	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.26%	0.21%					5,077,291.83	2347678.76
DEPRECIATION - R	1026-Tennessee Ame	26:334110:RA26-00	334100-Meters - 334110-N	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					5,903,918.69	1542562.38
DEPRECIATION - R	1026-Tennessee Ame	26:334120:RA26-00	334100-Meters - 334120-N	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					-	0
DEPRECIATION - R	1026-Tennessee Ame	26:334130:RA26-00	334100-Meters - 334130-N	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					8,534.40	2936.09
DEPRECIATION - R	1026-Tennessee Ame	26:334131:RA26-00	334100-Meters - 334131-N	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	7.03%	0.20%					17,906.89	7045.39
DEPRECIATION - R	1026-Tennessee Ame	26:334200:RA26-00	334200-Meter Installation	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	2.65%	0.08%					12,202,115.71	2021689.33
DEPRECIATION - R	1026-Tennessee Ame	26:334300:RA26-00	334300-Meter Vaults - Nor	334.4-Meters & Meter I	1/1/2014 0:00	10/2008	2.65%	0.08%						
DEPRECIATION - R	1026-Tennessee Ame	26:335000:RA26-00	335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%					8,794,570.58	2745858.97

rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balanc	prior_end_depr_reserve
DEPRECIATION - R 1026-Tennessee Ame	26-339200:RA26-00	339200-Other P/E-Supply - 339.2-Oth Plt & Misc Eq	1/1/2014 0:00	06/2009	4.68%	0.00%	-	0						
DEPRECIATION - R 1026-Tennessee Ame	26-339600:RA26-00	339600-Other P/E-CPS - Nr 339.1-Oth Plt & Misc Eq	1/1/2014 0:00	06/2009	10.00%	0.00%	149,654.08	-41774.12						
DEPRECIATION - R 1026-Tennessee Ame	26-340100:RA26-00	340100-Office Furniture & 340.5-Office Furniture E	1/1/2014 0:00	10/2008	1.39%	0.00%	515,952.00	300681.95						
DEPRECIATION - R 1026-Tennessee Ame	26-340200:RA26-00	340200-Comp & Periph Eq 340.5-Office Furniture E	1/1/2014 0:00	10/2008	2.19%	0.00%	251,425.11	164992.22						
DEPRECIATION - R 1026-Tennessee Ame	26-340210:RA26-00	340200-Comp & Periph Eq 340.5-Office Furniture E	1/1/2014 0:00	10/2008	2.19%	0.00%	48,755.35	90126.46						
DEPRECIATION - R 1026-Tennessee Ame	26-340220:RA26-00	340200-Comp & Periph Eq 340.5-Office Furniture E	1/1/2014 0:00	10/2008	2.19%	0.00%	723,065.12	156045.29						
DEPRECIATION - R 1026-Tennessee Ame	26-340230:RA26-00	340200-Comp & Periph Eq 340.5-Office Furniture E	1/1/2014 0:00	10/2008	2.19%	0.00%	530,382.17	64939.34						
DEPRECIATION - R 1026-Tennessee Ame	26-340240:RA26-00	340200-Comp & Periph Eq 340.5-Office Furniture E	1/1/2014 0:00	03/2010	2.19%	0.00%	22,167.52	1834.9						
DEPRECIATION - R 1026-Tennessee Ame	26-340300:RA26-00	340300-Computer Softwar 340.5-Office Furniture E	1/1/2014 0:00	10/2008	1.83%	0.00%	570,510.40	217647.99						
DEPRECIATION - R 1026-Tennessee Ame	26-340310:RA26-00	340300-Computer Softwar 340.5-Office Furniture E	1/1/2014 0:00	10/2008	1.83%	0.00%	18,451.72	422204.31						
DEPRECIATION - R 1026-Tennessee Ame	26-340315:RA26-00	340300-Computer Softwar 340.5-Office Furniture E	1/1/2014 0:00	11/2012	10.00%	0.00%	7,036,906.24	614395.58						
DEPRECIATION - R 1026-Tennessee Ame	26-340320:RA26-00	340300-Computer Softwar 340.5-Office Furniture E	1/1/2014 0:00	10/2008	1.83%	0.00%	138,183.42	161984						
DEPRECIATION - R 1026-Tennessee Ame	26-340330:RA26-00	340300-Computer Softwar 340.5-Office Furniture E	1/1/2014 0:00	10/2008	1.83%	0.00%	14,221.83	16786.66						
DEPRECIATION - R 1026-Tennessee Ame	26-340400:RA26-00	340400-Data Handling Equip 340.5-Office Furniture E	1/1/2014 0:00	10/2008	4.94%	0.00%	15,283.88	14860.07						
DEPRECIATION - R 1026-Tennessee Ame	26-340500:RA26-00	340500-Other Office Equip 340.5-Office Furniture E	1/1/2014 0:00	10/2008	1.39%	0.00%	38,755.09	23501.67						
DEPRECIATION - R 1026-Tennessee Ame	26-341100:RA26-00	341100-Trans Equip Lt Dut 341.5-Transportation Et	1/1/2014 0:00	10/2008	18.82%	-2.82%	1,128,648.34	852606.82						
DEPRECIATION - R 1026-Tennessee Ame	26-341200:RA26-00	341200-Trans Equip Hvy D 341.5-Transportation Et	1/1/2014 0:00	10/2008	19.55%	-2.93%	1,536,714.84	1167091.21						
DEPRECIATION - R 1026-Tennessee Ame	26-341300:RA26-00	341300-Trans Equip Autos 341.5-Transportation Et	1/1/2014 0:00	10/2008	13.39%	-2.01%	1,032,203.69	237418.19						
DEPRECIATION - R 1026-Tennessee Ame	26-341400:RA26-00	341400-Trans Equip Other 341.5-Transportation Et	1/1/2014 0:00	10/2008	8.52%	-1.28%	700,039.67	197452.13						
DEPRECIATION - R 1026-Tennessee Ame	26-342000:RA26-00	342000-Stores Equipment 342.5-Stores Equipment	1/1/2014 0:00	05/2009	4.00%	0.00%	-	0						
DEPRECIATION - R 1026-Tennessee Ame	26-343000:RA26-00	343000-Tools,Shop,Garage 343.5-Tools, Shop & Gar	1/1/2014 0:00	10/2008	6.89%	0.00%	1,416,838.82	785586.48						
DEPRECIATION - R 1026-Tennessee Ame	26-344000:RA26-00	344000-Laboratory Equipm 344.5-Laboratory Equip	1/1/2014 0:00	10/2008	1.01%	0.00%	444,670.36	407936.82						
DEPRECIATION - R 1026-Tennessee Ame	26-345000:RA26-00	345000-Power Operated E 345.5-Power Operated	1/1/2014 0:00	09/2009	7.03%	0.00%	15,506.93	323590.73						
DEPRECIATION - R 1026-Tennessee Ame	26-346100:RA26-00	346100-Comm Equip Non- 346.5-Communication E	1/1/2014 0:00	10/2008	4.21%	0.00%	371,115.80	336238.75						
DEPRECIATION - R 1026-Tennessee Ame	26-346190:RA26-00	346190-Remote Control & 346.5-Communication E	1/1/2014 0:00	10/2008	4.21%	0.00%	259,508.54	43101.1						
DEPRECIATION - R 1026-Tennessee Ame	26-346200:RA26-00	346200-Comm Equip Telegr 346.5-Communication E	1/1/2014 0:00	10/2008	3.51%	0.00%	54,421.86	42348.99						
DEPRECIATION - R 1026-Tennessee Ame	26-347000:RA26-00	347000-Misc Equipment - I 347.5-Misc Equip	1/1/2014 0:00	10/2008	6.33%	0.00%	1,305,485.10	557918.65						
DEPRECIATION - R 1026-Tennessee Ame	26-348000:RA26-00	348000-Other Tangible Prc 348.5-Other Tangible Pl	1/1/2014 0:00	10/2008	5.10%	0.00%	4,918.13	5681.25						
DEPRECIATION - R 1026-Tennessee Ame	26-Non Depreciable-Tenn	303500-Land & Land Right: 303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	133,093.58	0						
DEPRECIATION - R 1026-Tennessee Ame	26-Non Depreciable-Tenn	303500-Land & Land Right: 303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	145,765.65	0						
DEPRECIATION - R 1026-Tennessee Ame	26-Non Depreciable-Tenn	303600-Land & Land Right: 303.5-Land & LR-GP	1/1/2014 0:00	01/2008	0.00%	0.00%	25,021.90	0						
DEPRECIATION - R 1026-Tennessee Ame	26-Non Depreciable-Tenn	303300-Land & Land Right: 303.2-Land & LR-SS & Pl	1/1/2014 0:00	01/2008	0.00%	0.00%	108,582.37	0						
DEPRECIATION - R 1026-Tennessee Ame	26-Non Depreciable-Tenn	303400-Land & Land Right: 303.3-Land & LR-WT	1/1/2014 0:00	01/2008	0.00%	0.00%	18,009.00	0						
DEPRECIATION - R 1026-Tennessee Ame	26-Non Depreciable-Tenn	303500-Land & Land Right: 303.4-Land & LR-T&D	1/1/2014 0:00	01/2008	0.00%	0.00%	367,414.47	0						
DEPRECIATION - R 1026-Tennessee Ame	26-Non Depreciable-Tenn	301000-Organization - Nor 301.1-Organization	1/1/2014 0:00	01/2008	0.00%	0.00%	-	0						
DEPRECIATION - R 1026-Tennessee Ame	26-339200:RA26-02	339200-Other P/E-Supply - 339.2-Oth Plt & Misc Eq	1/1/2014 0:00	03/2012	4.68%	0.00%	8,526.30	7498.98						
DEPRECIATION - R 1026-Tennessee Ame	26-339600:RA26-02	339600-Other P/E-CPS - Nr 339.1-Oth Plt & Misc Eq	1/1/2014 0:00	03/2012	10.00%	0.00%	144,499.22	27695.68						
DEPRECIATION - R 1026-Tennessee Ame	26-342000:RA26-02	342000-Stores Equipment 342.5-Stores Equipment	1/1/2014 0:00	03/2012	4.00%	0.00%	43,392.21	43392.21						
DEPRECIATION - R 1026-Tennessee Ame	26-345000:RA26-02	345000-Power Operated E 345.5-Power Operated	1/1/2014 0:00	03/2012	7.03%	0.00%	287,052.93	25163.88						
													239,586,611.48	

utility account	total rate	tax rate	estimated annual expense
	0		
	0		-
	0		-
	0		-
	0		-
	0		-
	0		-
	0		-
	0		-
	0		-
	0		-
	0		-
271110	0.0125		(72,158.44)
271120	0.0125		(30,838.00)
271130	0.0111		(5,463.89)
271140	0.0723		(7,401.11)
271150	0.023		(18,541.22)
271160	0.0125		(36,716.68)
271210	0.0125		(21,870.53)
271230	0.0111		(18,816.00)
271240	0.0723		(7,835.16)
271250	0.023		(4,326.80)
271260	0.0125		-
304100	0.0198	0.02564	3,329.83
304200	0.0198	0.02564	131,191.67
304300	0.0411	0.02564	231,631.73
304301	0.1206		204,058.35
304310	0.0411		3,339.47
304330	0.0411		-
304400	0.0213		33,098.69
304500	0.0113	0.02564	6,862.23
304510	0		-
304600	0.0113		15,674.38
304700	0.0073		2,303.33
304800	0.0049		3,180.63
306000	0.0083		4,059.72
309000	0.0187		11,291.70
310000	0.1233	0.2	86,785.78
311200	0.0245	0.02	157,360.11
311300	0.025	0.02	2,982.41
311500	0.0183	0.02	6,759.71
311520	0.0183	0.02	9,837.66
320100	0.0109	0.02	165,790.25
320200	0.3369	0.02	411,587.55
330000	0.0208	0.02	141,343.20
330003	0.1108	0.02	477,992.98
330100	0.0274	0.02	58,758.48
330200	0.0274	0.02	8,254.48
330300	0.0274		510.95
330400	0.0165		11,232.94
331001	0.0125	0.02	24,227.18
331100	0.0125		100,545.23
331200	0.0125		18.22
331210	0.0125		927,320.43
331300	0.0125		122,703.04
331350	0.0125		362,283.38
331400	0.0125		8,149.92
333000	0.0111	0.02	277,020.87
334100	0.0747	0.02	379,273.70
334110	0.0723		426,853.32
334120	0.0723		-
334130	0.0723		617.04
334131	0.0723		1,294.67
334200	0.0273	0.02	333,117.76
334300	0.0273	0.02	-
335000	0.023	0.02	202,275.12

utility account	total rate	tax rate	estimated annual expense
339200	0.0468		-
339600	0.1		14,965.41
340100	0.0139		7,171.73
340200	0.0219	0.2	5,506.21
340210	0.0219		1,067.74
340220	0.0219		15,835.13
340230	0.0219		11,615.37
340240	0.0219		485.47
340300	0.0183		10,440.34
340310	0.0183		337.67
340315	0.1	0.3333	703,690.62
340320	0.0183		2,528.76
340330	0.0183		260.26
340400	0.0494		755.02
340500	0.0139		538.70
341100	0.16	0.2	180,583.73
341200	0.1662	0.2	255,402.01
341300	0.1138	0.2	117,464.78
341400	0.0724		50,682.87
342000	0.04		-
343000	0.0689	0.02	97,620.19
344000	0.0101	0.02	4,491.17
345000	0.0703		1,090.14
346100	0.0421	0.2	15,623.98
346190	0.0421	0.2	10,925.31
346200	0.0351		1,910.21
347000	0.0633		82,637.21
348000	0.051		250.82
303500	0		-
303500	0		-
303600	0		-
303300	0		-
303400	0		-
303500	0		-
301000	0		-
339200	0.0468		399.03
339600	0.1		14,449.92
342000	0.04		1,735.69
345000	0.0703		20,179.82
Other	2.82%	0.02	6,761,595.59

Tennessee American Water Company
 Qualified Infrastructure Improvement Program Rider (QIIP)
 Economic Development Investment Rider (EDI)
 Safety and Environmental Compliance Rider (SEC)
 2016 Revenue Bill Analysis Report

Posting Period Range 01/2016 - 12/2016
 Company Code 1026

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

G/L Account	Rate Number	Rider Type	Posting period												Overall Result	
			1	2	3	4	5	6	7	8	9	10	11	12		
40111200	TNNRWEDI	EDI	\$0.66	\$0.79	\$0.47	\$1.26	\$1.33	\$2.64	\$4.01	\$2.69	\$2.63	\$2.19	\$2.04	\$1.43	\$22.14	
40111200	TNNRWQIIP	QIIP	32.17	(6.39)	18.61	28.70	29.43	58.23	40.64	59.64	77.18	65.37	61.28	43.13	507.99	
40111200	TNNRWSEC	SEC	39.91	3.19	22.17	23.66	23.85	47.15	71.71	48.32	44.76	37.06	34.76	24.46	421.00	
40111200	TNRSWEDI	EDI	784.40	1,374.76	2,381.21	4,475.12	6,085.28	6,252.15	5,941.60	6,757.84	5,746.60	5,531.95	4,899.64	4,886.07	55,116.62	
40111200	TNRSWQIIP	QIIP	85,762.68	65,768.31	87,038.22	101,675.25	133,905.41	137,475.25	130,849.89	148,073.48	166,499.70	166,583.79	147,115.92	146,750.12	1,517,498.02	
40111200	TNRSWSEC	SEC	95,003.84	82,547.78	98,916.96	84,814.58	108,835.56	111,831.88	106,386.80	120,472.77	98,584.66	94,410.97	83,697.78	83,265.94	1,168,769.52	
40121200	TNNRWEDI	EDI	533.61	1,107.47	1,742.98	3,521.20	4,580.48	4,606.15	4,287.53	4,993.64	4,255.17	4,151.77	3,767.33	3,745.42	41,292.75	
40121200	TNNRWQIIP	QIIP	63,628.03	49,823.28	64,770.20	79,201.34	101,669.59	102,054.75	94,955.60	110,608.30	123,935.38	124,469.77	112,413.83	112,154.39	1,139,684.46	
40121200	TNNRWSEC	SEC	69,436.67	62,636.29	75,340.00	65,190.38	82,533.78	82,781.20	76,916.58	89,589.97	72,784.78	70,505.96	63,918.27	63,572.38	875,206.26	
40121200	TNRSWEDI	EDI	0.23	0.42	0.88	1.26	2.12	5.24	4.75	4.11	3.37	3.55	3.69	1.94	31.56	
40121200	TNRSWQIIP	QIIP	22.97	18.90	29.08	28.30	47.03	115.67	105.23	90.52	100.94	106.82	112.07	57.01	834.54	
40121200	TNRSWSEC	SEC	25.54	23.68	32.02	23.34	38.14	93.69	85.27	73.33	57.76	60.53	63.32	32.76	609.38	
40131200	TNNRWEDI	EDI	107.97	282.59	425.55	789.19	1,164.24	1,193.51	1,015.72	1,283.43	958.48	1,057.52	886.90	946.36	10,111.46	
40131200	TNNRWQIIP	QIIP	18,297.21	13,288.19	16,443.54	18,351.48	26,223.75	26,396.67	22,468.15	28,387.95	26,601.42	31,757.85	26,681.79	28,430.00	283,328.00	
40131200	TNNRWSEC	SEC	19,441.15	16,563.27	19,387.24	15,636.19	21,758.11	21,377.14	18,196.78	22,991.04	16,570.85	18,017.04	15,105.75	16,121.49	221,166.05	
40145200	TNNRFEDI	EDI	1,010.92	(60.06)	(17.32)	1,059.14	(40.06)	(11.91)	1,065.31	(73.98)	(47.67)	966.35	2,392.14	(48.18)	6,194.68	
40145200	TNNRFQIIP	QIIP	4,420.71	(262.34)	(75.54)	4,631.67	(175.16)	(52.00)	4,690.13	(323.99)	(208.25)	4,225.86	161,546.52	(467.84)	177,949.77	
40145200	TNNRFSEC	SEC	619.08	(36.96)	(10.68)	648.53	(24.48)	(7.37)	656.65	(45.36)	(29.06)	591.73	131,947.99	(289.19)	134,020.88	
40151200	TNNRWEDI	EDI	116.60	233.37	390.04	695.96	1,069.37	1,046.04	905.19	1,154.72	909.95	1,048.95	748.48	781.68	9,100.35	
40151200	TNNRWQIIP	QIIP	13,025.54	10,595.71	14,201.77	15,467.55	23,573.72	23,092.21	20,005.40	25,199.03	26,977.92	31,320.24	22,499.82	23,496.25	249,455.16	
40151200	TNNRWSEC	SEC	14,315.64	13,293.62	16,316.44	12,646.07	19,083.70	18,694.90	16,200.96	20,668.86	15,587.30	17,872.57	12,756.78	13,323.33	190,760.17	
40151200	TNRSWEDI	EDI	0.00	0.02	0.02	0.08	0.15	0.17	0.14	0.09	0.21	0.29	0.12	0.11	1.40	
40151200	TNRSWQIIP	QIIP	1.13	0.93	0.93	1.77	3.32	3.73	3.13	2.08	6.26	8.87	3.54	3.27	38.96	
40151200	TNRSWSEC	SEC	1.15	1.17	1.17	1.57	2.69	3.02	2.54	1.68	3.65	5.03	2.01	1.86	27.54	
40161200	TNNRWEDI	EDI	41.88	86.00	93.63	275.03	306.90	217.57	247.91	284.05	438.49	312.09	231.21	207.35	2,742.11	
40161200	TNNRWQIIP	QIIP	5,860.05	3,921.08	3,314.48	6,099.08	6,787.81	4,812.44	5,483.26	6,282.41	12,055.38	9,375.89	6,945.91	6,229.39	77,167.18	
40161200	TNNRWSEC	SEC	6,313.73	4,918.54	3,757.79	4,952.95	5,497.05	3,897.31	4,440.57	5,087.75	7,593.57	5,316.67	3,938.74	3,532.42	59,247.09	
40171100	TNNRWEDI	EDI	0.44	0.87	1.22	(1.66)	2.96	3.13	3.23	3.37	3.13	3.09	2.11	2.81	24.70	
40171100	TNNRWQIIP	QIIP	54.72	34.54	47.86	39.47	63.01	69.20	71.28	74.42	92.70	92.93	65.71	84.43	790.27	
40171100	TNNRWSEC	SEC	59.52	44.50	56.94	37.08	49.17	56.05	57.73	60.27	53.07	52.69	35.66	47.87	610.55	
			\$398,958.15	\$326,203.52	\$404,627.88	\$420,315.54	\$543,098.25	\$546,115.81	\$515,163.69	\$591,812.43	\$579,660.33	\$587,955.39	\$801,881.11	\$506,938.46	\$6,222,730.56	
			SEC	\$205,256.23	\$179,995.08	\$213,820.05	\$183,974.35	\$237,797.57	\$238,774.97	\$223,015.59	\$258,948.63	\$211,251.34	\$206,870.25	\$311,501.06	\$179,633.32	\$2,650,838.44
			EDI	2,596.71	3,026.23	5,018.68	10,816.58	13,172.77	13,314.69	13,475.39	14,409.96	12,270.36	13,077.75	12,933.66	10,524.99	124,637.77
			QIIP	191,105.21	143,182.21	185,789.15	225,524.61	292,127.91	294,026.15	278,672.71	318,453.84	356,138.63	368,007.39	477,446.39	316,780.15	3,447,254.35
			\$398,958.15	\$326,203.52	\$404,627.88	\$420,315.54	\$543,098.25	\$546,115.81	\$515,163.69	\$591,812.43	\$579,660.33	\$587,955.39	\$801,881.11	\$506,938.46	\$6,222,730.56	

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G/L Account Line Item Display G/L View										
G/L Account * Company Code 1026 Ledger OL										
CoCd	Ld	Account	Posting Date	Year	Period	Type	DocumentNo	PK	Amount in local currency	Text
						UK		*	0.00	
						UN		*	16,087,287.05	
						UP		*	1,562,121.35	
						UR		*	2,785,981.59	
								**	14,863,426.81	

Accounts	Document Type	Amount	PP Data Amount	Recon
101 & 106	UN	16,087,287.05		
101 & 106	UP	1,562,121.35		
	Addition	17,649,408.40	\$17,649,408.40	0.00
101 & 106	UR	(2,785,981.59)		
	Retirement	(2,785,981.59)	(\$2,785,981.59)	0.00

G/L Account Line Item Display G/L View										
G/L Account * Company Code 1026 Ledger OL										
CoCd	Ld	Account	Posting Date	Year	Period	Type	DocumentNo	PK	Amount in local currency	Text
						SA		*	0.00	
						UN		*	65,990.08	
						UP		*	442,859.18	
								**	376,869.10	

Accounts	Document Type	Amount	PP Data Amount	Recon
252	UN	(65,990.08)		
252	UP	442,859.18		
	Advance	376,869.10	\$376,869.10	0.00

G/L Account Line Item Display G/L View										
G/L Account * Company Code 1026 Ledger OL										
CoCd	Ld	Account	Posting Date	Year	Period	Type	DocumentNo	PK	Amount in local currency	Text
						UN		*	1,976,765.66	
						UP		*	442,859.18	
								**	2,419,624.84	

Accounts	Document Type	Amount	PP Data Amount	Recon
271	UN	(1,976,765.66)		
271	UP	(442,859.18)		
	CIA	(2,419,624.84)	(\$2,419,624.84)	0.00

G/L Account Line Item Display G/L View										
G/L Account 25710000 Reg Liab - Cost of Removal RWIP Company Code 1026 Ledger OL										
CoCd	Ld	Account	Posting Date	Year	Period	Type	DocumentNo	PK	Amount in local currency	Text
						UC		*	3,575,658.66	
						US		*	115,126.89	
								**	3,460,531.77	

Accounts	Document Type	Amount	PP Data Amount	Recon
108	UC	3,575,658.66		
108	US	(115,126.89)		
	cost_of_removal	3,460,531.77	\$3,460,531.77	0.00

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

ACTUAL 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
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%			597,576	596,909	612,660
7	TN	A		333000	Services		3	1.11%			5,754	5,754	5,754
8	TN	A		334300	Meter Vaults		3	2.73%			18,184	18,184	18,184
9	TN	A		335000	Hydrants		3	2.30%			24,701	25,369	25,369
10													
11	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%			2,522,367	2,524,489	2,574,777
12	TN	B		333000	Services	2.9%	3	1.11%			177,865	177,865	209,594
13	TN	B		335000	Hydrants	0.3%	3	2.30%			32,852	32,957	34,269
14													
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			4,158,822	4,306,308	4,406,274
16	TN	C		335000	Hydrants		3	2.30%			4,979	4,979	4,979
17													
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			1,545,482	1,545,344	1,553,950
19	TN	D		333000	Services	0.5%	3	1.11%			1,335	1,335	1,335
20	TN	D		335000	Hydrants	3.3%	3	2.30%			11,673	11,672	11,672
21													
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			147,515	155,114	170,318
23	TN	E		335000	Hydrants	41.3%	1	2.30%			41,693	41,693	41,693
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			140,790	155,550	155,997
26	TN	F		335000	Hydrants	35.9%	1	2.30%			506,611	513,788	535,189
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	1,307,952	1,333,983
31	TN	H		334100	Meters		1	7.47%			4,971	6,259	6,132
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	351,567	386,526
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			2,362,958	2,407,085	2,408,192
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	268,337	268,337
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			49,331	49,331	49,331
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			41,119	41,119	41,119
44	TN	L		346190	Remote Control & Instrument			4.21%			567,583	596,654	596,654
45													
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%			-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%			190,909	190,927	190,927
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			43,791	43,791	43,791
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			6,193	6,193	6,193
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			-	-	-
52													
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%			-	-	-
54													
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			-	-	-
58													
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-	-	-
60													
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			238,495	237,419	237,419
62	TN	Q		304200	Struct & Imp-Pumping			1.98%			375,214	375,214	374,985
63	TN	Q		304300	Struct & Imp-Treatment			4.11%			21,474	74,473	74,473
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			25,679	25,679	25,679

ACTUAL 2017

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

ACTUAL 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
101		Total Acquisitions											
102													
103		CENTRALLY SPONSORED PROJECTS											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-	-	-
106		Total Centrally Sponsored Projects											
107													
108		INVESTMENT PROJECTS											
109	TN	I26-020016	Meter shop Building Additions			12/31/2016					-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			7/17/2018					-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)								-	-	-
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)								-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)								-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)								-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			7/31/2019					-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)								-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6/1/2016	4.11%				6,290,400	6,305,950	6,307,541
118	TN	I26-020028		320100	WT Equip Non-Media	6/1/2016	1.09%				2,096,800	2,101,983	2,101,854
119	TN	I26-020028		346190	Remote Control & Instrument	6/1/2016	4.21%				-	-	525
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		1.98%				14,597	14,597	14,597
121	TN	I26-020032		304300	Struct & Imp-Treatment		4.11%				394,579	394,579	394,579
122	TN	I26-020032		304400	Struct & Imp-T&D	11/1/2015	2.13%				-	-	-
123	TN	I26-020032		304500	Struct & Imp-General		1.13%				9,103,923	9,103,923	9,103,923
124	TN	I26-020032		320100	WT Equip Non-Media		1.09%				5,988,538	5,988,538	5,988,538
125	TN	I26-020032		330200	Ground Level Tanks		2.74%				45,429	45,429	45,429
126	TN	I26-020032		347000	Misc Equipment		6.33%				18,537	18,537	18,537
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)								-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			11/30/2017					-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)								-	-	-
130	TN	I26-020036	New Office Building								-	-	-
131	TN	I26-020022	Post Acquisition BD Capex								-	-	-
132	TN	I26-020038	Retire Basin 1			12/31/2020					-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			7/30/2018					-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			11/30/2020					-	-	-
135													
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media	12/29/2017	1.09%				-	-	-
137	TN	I26-050002		346190	Remote Control & Instrument	12/29/2017	4.21%				-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	12/31/2014	1.83%				-	-	-
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	12/31/2014	33.69%				-	-	-
140	TN	I26-000001		331001	Transmission & Distribution Mains	12/31/2014	1.25%				-	-	-
141	TN	I26-000001		340200	Computer & Peripheral Equipment	12/31/2014	2.19%				-	-	-
142													
143		*From Docket #16-00126 which was approved on 6/2/2017.									\$ 45,261,416	\$ 45,852,773	\$ 46,760,337
144													
145		Total DV Excluded:									\$ 45,261,416	\$ 45,852,773	\$ 46,760,337
146													
147		Total Surcharge Amt:									\$ 45,261,416	\$ 45,852,773	\$ 46,760,337
148													
149		SEC Total:									\$ 20,978,192	\$ 21,239,497	\$ 21,838,399
150													
151		EDI Total:									\$ 835,424	\$ 843,022	\$ 873,978
152													
153		QIIP Total:									\$ 23,447,800	\$ 23,770,254	\$ 24,047,959

ACTUAL 2017

					Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period											
Business Unit					3	4	5	6	7	8	9	10	11	12		
Project Title																
Account																
Line #	No.															
1				RECURRING PROJECTS												
2	TN	DV		Projects Funded by Others	331001	-	-	-	-	-	-	-	-	-		
3	TN	DV			333000	-	-	-	-	-	-	-	-	-		
4	TN	DV			335000	-	-	-	-	-	-	-	-	-		
5																
6	TN	A	Mains - New	331001	625,619	625,929	630,276	635,021	633,447	633,447	633,447	884,076	883,231	905,421		
7	TN	A		333000	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	5,754	7,459		
8	TN	A		334300	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184	18,184		
9	TN	A		335000	25,369	25,369	25,369	25,369	25,369	25,369	25,369	50,432	50,347	53,504		
10																
11	TN	B	Mains - Replaced / Restored	331001	2,871,036	2,971,420	3,009,782	3,618,372	3,614,681	3,980,061	3,863,964	3,991,853	4,408,573	5,002,737		
12	TN	B		333000	212,856	217,130	206,990	282,910	267,503	291,979	344,144	372,608	439,140	486,978		
13	TN	B		335000	52,784	59,228	61,061	91,377	91,605	94,943	85,016	99,880	109,749	116,906		
14																
15	TN	C	Mains - Unscheduled	331001	4,566,654	4,674,442	4,786,656	5,079,242	5,200,018	5,215,027	5,320,993	5,474,592	5,561,956	6,004,050		
16	TN	C		335000	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979	4,979		
17																
18	TN	D	Mains - Relocated	331001	1,554,457	1,592,991	1,601,295	1,676,364	1,679,129	3,584,515	3,578,170	3,580,848	3,576,028	3,576,035		
19	TN	D		333000	1,335	2,460	2,811	3,884	3,946	49,739	49,475	49,713	48,243	48,244		
20	TN	D		335000	11,673	15,135	16,214	18,906	19,042	158,952	158,497	156,727	156,384	156,385		
21																
22	TN	E	Hydrants, Valves, and Manholes - New	331001	172,184	173,834	173,623	174,817	174,348	174,348	174,348	188,972	188,628	188,630		
23	TN	E		335000	41,732	45,341	60,872	63,061	56,561	56,561	56,561	79,605	85,196	70,582		
24																
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	155,755	155,867	155,873	155,883	155,883	155,883	155,883	155,999	191,330	191,331		
26	TN	F		335000	541,307	547,310	557,453	563,903	582,101	591,654	596,061	615,057	601,233	626,189		
27																
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-	-	-		
29																
30	TN	H	Services and Laterals - Replaced	333000	1,364,102	1,394,101	1,439,791	1,523,333	1,568,604	1,615,984	1,670,614	1,787,169	1,809,418	1,872,518		
31	TN	H		334100	6,622	9,166	9,871	9,346	10,909	11,427	17,432	21,875	20,913	17,011		
32																
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-	-	-		
34	TN	I		334200	-	-	-	-	-	-	-	-	-	-		
35																
36	TN	J	Meters - Replaced	334100	546,709	543,029	543,250	536,661	558,695	552,616	544,918	576,836	604,863	597,628		
37	TN	J		334200	2,408,279	2,451,564	2,557,199	2,654,781	2,661,412	2,855,262	3,003,441	3,197,472	3,684,073	3,814,438		
38																
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-	-	-		
40																
41	TN	L	SCADA Equipment and Systems	320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337		
42	TN	L		340200	49,331	49,331	53,812	55,851	55,351	55,351	55,351	55,351	55,351	55,351		
43	TN	L		346100	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119	41,119		
44	TN	L		346190	596,654	596,654	673,064	672,880	672,880	729,018	726,799	726,799	726,799	726,799		
45																
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-	-	-	20,271		
47	TN	M		304200	-	-	-	-	-	-	-	-	-	-		
48	TN	M		304300	190,927	190,927	190,927	190,927	190,927	245,692	245,692	245,692	245,692	316,721		
49	TN	M		304400	43,791	43,791	43,791	43,791	43,791	46,931	49,087	49,087	49,087	49,087		
50	TN	M		304500	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193	6,193		
51	TN	M		340200	-	-	-	-	-	-	-	-	-	5,638		
52																
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-	-	-		
54																
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-	-	-		
56	TN	O		341200	-	-	-	-	-	-	-	-	-	-		
57	TN	O		341300	-	-	-	-	-	-	-	-	-	-		
58																
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-	-	-		
60																
61	TN	Q	Process Plant Facilities and Equipment	304100	237,419	237,419	237,419	237,419	237,419	237,419	237,419	237,419	695,926	712,119		
62	TN	Q		304200	375,402	375,402	375,402	375,402	375,402	375,402	349,718	349,718	349,718	833,440		
63	TN	Q		304300	74,473	74,473	74,473	74,473	74,473	74,473	74,473	74,473	147,120	151,998		
64	TN	Q		304400	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679	25,679		

ACTUAL 2017

				Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period									
Business Unit				3	4	5	6	7	8	9	10	11	12
Line #	No.	Project Title	Account										
65	TN	Q	304500	62,504	62,504	62,504	61,239	61,239	61,239	61,239	61,239	61,239	61,239
66	TN	Q	304600	-	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517	7,517
67	TN	Q	304700	-	-	-	-	-	-	-	-	-	-
68	TN	Q	306000	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247	24,247
69	TN	Q	309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
70	TN	Q	310000	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524	39,524
71	TN	Q	311200	23,467	23,467	23,467	23,467	23,467	33,753	33,753	33,753	33,753	41,372
72	TN	Q	311520	1,143,131	1,186,747	1,210,983	1,210,906	1,240,754	1,359,583	1,393,681	1,395,900	1,392,076	1,735,922
73	TN	Q	320100	2,176,463	2,223,042	2,222,856	2,230,734	2,245,035	2,275,716	2,277,857	2,280,357	2,513,915	2,643,609
74	TN	Q	320200	707,783	707,783	707,783	707,783	707,783	707,783	707,783	707,783	857,108	923,326
75	TN	Q	330000	24,573	24,573	24,573	23,679	23,679	23,679	23,679	23,679	23,679	23,679
76	TN	Q	331001	-	-	-	-	-	-	-	-	-	-
77	TN	Q	334100	-	-	-	-	-	-	-	-	-	-
78	TN	Q	340200	-	-	-	-	-	-	-	-	-	-
79	TN	Q	340300	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427	99,427
80	TN	Q	340330	977	977	977	977	977	977	977	977	977	977
81	TN	Q	343000	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294	3,294
82	TN	Q	344000	1,452	4,604	4,899	4,899	4,899	4,899	4,899	4,899	4,899	4,899
83	TN	Q	345000	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485	41,485
84	TN	Q	346190	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	3,502	6,104
85	TN	Q	347000	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793	7,793
86													
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	-	-	-
88		R		304301	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689	1,250,689
89	TN	R		320100	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932	259,932
90	TN	R		320200	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740	52,740
91	TN	R		330000	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045	23,045
92	TN	R		330003	338,167	338,167	338,167	338,167	338,167	338,167	338,167	338,167	940,315
93	TN	R		330100	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599	90,599
94	TN	R		330200	-	-	-	-	-	-	-	-	485,065
95													
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	-	-	-
97			Total Recurring Projects										
98													
99			ACQUISITIONS										
100													

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

ACTUAL 2017

				Cumulative Balance of In-Serviced Plant, from 2017 Capex, by Period									
				3	4	5	6	7	8	9	10	11	12
Line #	Business Unit No.		Project Title	Account									
101			Total Acquisitions										
102													
103			CENTRALLY SPONSORED PROJECTS										
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-
106			Total Centrally Sponsored Projects										
107													
108			INVESTMENT PROJECTS										
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-	-
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	6,307,541	6,307,541	6,312,036	6,312,498	6,105,537	6,105,537	6,103,569	6,103,569	6,103,569
118	TN	I26-020028		320100	2,101,854	2,101,854	2,103,406	2,103,566	2,108,898	2,108,898	2,108,898	2,108,898	2,108,898
119	TN	I26-020028		346190	525	525	677	693	207,335	207,335	207,335	207,335	207,335
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	1,033	-	-	-	-	-
121	TN	I26-020032		304300	7,113,244	7,113,244	4,139,380	4,140,413	4,141,710	4,141,710	4,141,710	4,141,710	4,141,710
122	TN	I26-020032		304400	-	-	-	-	-	-	-	-	-
123	TN	I26-020032		304500	-	-	1,062,411	1,063,444	1,062,411	1,062,411	1,062,411	1,062,411	1,062,411
124	TN	I26-020032		320100	8,421,320	8,421,320	10,332,774	10,333,807	10,336,541	10,336,541	10,336,541	10,336,541	10,336,541
125	TN	I26-020032		330200	-	-	-	1,033	-	-	-	-	-
126	TN	I26-020032		347000	5,943	5,943	5,943	6,976	5,946	5,946	5,946	5,946	5,946
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-	-
130	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-	-
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-	-
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-	-
135													
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	-	-	-	63,811
137	TN	I26-050002		346190	-	-	-	-	-	-	-	-	286,295
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-	-
139	TN	I26-000001		320200	-	-	-	-	-	-	-	-	-
140	TN	I26-000001		331001	-	-	-	-	-	-	-	-	-
141	TN	I26-000001		340200	-	-	-	-	-	-	-	-	-
142													
143			*From Docket #16-00126 which was approved on 6/2/2017.		\$ 47,431,797	\$ 47,878,505	\$ 48,324,010	\$ 49,613,189	\$ 49,851,772	\$ 52,870,128	\$ 53,109,217	\$ 54,119,316	\$ 56,165,122
144													
145			Total DV Excluded:		\$ 47,431,797	\$ 47,878,505	\$ 48,324,010	\$ 49,613,189	\$ 49,851,772	\$ 52,870,128	\$ 53,109,217	\$ 54,119,316	\$ 56,165,122
146													
147			Total Surcharge Amt:		\$ 47,431,797	\$ 47,878,505	\$ 48,324,010	\$ 49,613,189	\$ 49,851,772	\$ 52,870,128	\$ 53,109,217	\$ 54,119,316	\$ 56,165,122
148													
149			SEC Total:		\$ 21,819,316	\$ 21,920,180	\$ 22,025,416	\$ 22,039,113	\$ 22,082,662	\$ 22,356,499	\$ 22,366,992	\$ 22,371,711	\$ 23,281,924
150													
151			EDI Total:		\$ 888,842	\$ 894,412	\$ 914,079	\$ 922,207	\$ 913,663	\$ 913,663	\$ 913,663	\$ 1,227,022	\$ 1,231,340
152													
153			QIIP Total:		\$ 24,723,639	\$ 25,063,913	\$ 25,384,516	\$ 26,651,869	\$ 26,855,447	\$ 29,599,966	\$ 29,828,562	\$ 30,520,583	\$ 31,651,858
154													

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

ACTUAL 2017

					2017 Amounts for Surcharge					
Business Unit No.			Project Title	Account		Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
Line #					Surcharge					
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001			\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000			-	-	-	-
4	TN	DV		335000			-	-	-	-
5										
6	TN	A	Mains - New	331001	EDI	684,389	-	-	8,555	-
7	TN	A		333000	EDI	5,885	-	-	65	-
8	TN	A		334300	EDI	18,184	-	-	496	-
9	TN	A		335000	EDI	31,331	-	-	721	-
10										
11	TN	B	Mains - Replaced / Restored	331001	QIIP	3,458,008	(148,922)	-	41,364	50,568
12	TN	B		333000	QIIP	283,659	(100)	-	3,147	46,610
13	TN	B		335000	QIIP	74,048	(1,386)	-	1,671	626
14										
15	TN	C	Mains - Unscheduled	331001	QIIP	4,981,156	(202,877)	-	59,728	508,978
16	TN	C		335000	QIIP	4,979	-	-	115	-
17										
18	TN	D	Mains - Relocated	331001	QIIP	2,357,278	(131,434)	(1,108,629)	13,965	122,173
19	TN	D		333000	QIIP	20,296	-	(11,491)	98	49,148
20	TN	D		335000	QIIP	69,456	(64,148)	(44,586)	(903)	-
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	EDI	173,591	-	-	2,170	-
23	TN	E		335000	EDI	57,011	(882)	(8,114)	1,104	933
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	QIIP	160,156	(16,644)	-	1,794	42,078
26	TN	F		335000	QIIP	567,527	(40,440)	(808)	12,104	8,309
27										
28	TN	G	Services and Laterals - New	333000		-	-	-	-	-
29										
30	TN	H	Services and Laterals - Replaced	333000	QIIP	1,535,916	(41,159)	-	16,592	374,617
31	TN	H		334100	QIIP	11,687	(7,151)	-	339	10,277
32										
33	TN	I	Meters - New	334100		-	-	-	-	-
34	TN	I		334200		-	-	-	-	-
35										
36	TN	J	Meters - Replaced	334100	QIIP	510,668	(472,973)	-	2,816	142,005
37	TN	J		334200	QIIP	2,805,089	(87,260)	-	74,197	562,153
38										
39	TN	K	ITS Equipment and Systems	340200		-	-	-	-	-
40										
41	TN	L	SCADA Equipment and Systems	320100	SEC	268,337	(12,365)	-	2,790	5,933
42	TN	L		340200	SEC	52,956	-	-	1,160	1,884
43	TN	L		346100	SEC	41,119	-	-	1,731	-
44	TN	L		346190	SEC	662,249	(69,447)	-	24,957	35,034
45										
46	TN	M	Security Equipment and Systems	304100	SEC	1,559	-	-	31	-
47	TN	M		304200	SEC	-	(6,278)	-	(124)	-
48	TN	M		304300	SEC	217,453	(5,678)	-	8,704	3,982
49	TN	M		304400	SEC	45,662	-	-	973	-
50	TN	M		304500	SEC	6,193	-	-	70	-
51	TN	M		340200	SEC	434	-	-	9	-
52										
53	TN	N	Offices and Operations Centers	304500		-	-	-	-	-
54										
55	TN	O	Vehicles	341100		-	-	-	-	-
56	TN	O		341200		-	-	-	-	-
57	TN	O		341300		-	-	-	-	-
58										
59	TN	P	Tools and Equipment	343000		-	-	-	-	-
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	SEC	309,287	-	-	6,124	874
62	TN	Q		304200	SEC	404,648	(22,521)	-	7,566	17,591
63	TN	Q		304300	SEC	81,948	(12,652)	-	2,848	2,123
64	TN	Q		304400	SEC	25,679	-	-	547	-

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

ACTUAL 2017

2017									
Amounts for Surcharge									
Line #	Business Unit No.	Project Title	Account	Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
65	TN	Q	304500	SEC	59,043	-	-	667	277
66	TN	Q	304600	SEC	5,204	-	-	59	-
67	TN	Q	304700	SEC	-	(7,869)	-	(57)	1
68	TN	Q	306000	SEC	24,247	-	-	201	313
69	TN	Q	309000	SEC	9,862	-	-	184	-
70	TN	Q	310000	SEC	37,299	-	-	4,599	115
71	TN	Q	311200	SEC	27,639	(95,454)	-	(1,661)	25,659
72	TN	Q	311520	SEC	1,240,269	(62,159)	-	21,559	17,944
73	TN	Q	320100	SEC	2,231,286	(373,721)	-	20,247	293,548
74	TN	Q	320200	SEC	734,947	(356,063)	-	127,646	387,829
75	TN	Q	330000	SEC	22,129	(0)	-	460	-
76	TN	Q	331001	SEC	-	(78)	-	(1)	-
77	TN	Q	334100	SEC	-	-	-	-	-
78	TN	Q	340200	SEC	-	(0)	-	(0)	105
79	TN	Q	340300	SEC	91,779	-	-	1,680	-
80	TN	Q	340330	SEC	902	-	-	17	-
81	TN	Q	343000	SEC	3,294	(2,705)	-	41	-
82	TN	Q	344000	SEC	3,816	(149,771)	-	(1,474)	1,118
83	TN	Q	345000	SEC	41,485	(11,283)	-	2,123	1,676
84	TN	Q	346190	SEC	3,702	(3,100)	-	25	-
85	TN	Q	347000	SEC	7,793	(3,043)	-	301	2,829
86									
87	TN	R	304300	QIIP	-	(94,900)	-	(3,900)	-
88			304301	QIIP	1,250,689	(170,157)	-	130,312	661,770
89	TN	R	320100	QIIP	259,932	(123,785)	-	1,484	89,500
90	TN	R	320200	QIIP	52,740	(36,378)	-	5,512	206,460
91	TN	R	330000	QIIP	23,045	-	-	479	0
92	TN	R	330003	QIIP	384,486	(109,594)	-	30,458	205,907
93	TN	R	330100	QIIP	90,599	-	-	2,482	-
94	TN	R	330200	QIIP	37,313	(446)	-	1,010	977
95									
96	TN	S	331001		-	-	-	-	-
97									
98									
99									
100									

ACQUISITIONS

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

ACTUAL 2017

Line #	Business Unit No.	Project Title	Account	2017 Amounts for Surcharge					Cost of Removal Less Salvage
				Surcharge	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	
101		Total Acquisitions							
102									
103		CENTRALLY SPONSORED PROJECTS							
104	TN	T26-0202 Business Transformation 2010 - 2014	340315		-	-	-	-	-
105	TN	T26-0203 Business Transformation 2010 - 2014	340315		-	-	-	-	-
106		Total Centrally Sponsored Projects							
107									
108		INVESTMENT PROJECTS							
109	TN	I26-020016 Meter shop Building Additions							
110	TN	I26-020017 Electrical Motor Efficiency Enhancement (\$2.9)			-	-	-	-	-
111	TN	I26-020019 Interconnects Adjacent Water UD (\$0.6)							
112	TN	I26-020024 Install New Hill City Pumps (\$0.7)							
113	TN	I26-020025 Install 5,700' of 16"- East Braine (\$1.0)							
114	TN	I26-020026 5800'-16" Main in Navajo Dr. (\$1.0)							
115	TN	I26-020027 Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-	-	-	-	-
116	TN	I26-020030 5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							
117	TN	I26-020028 Citico Plant Improvements Phase 1B (\$8.6)	304300	QIIP	6,212,989	-	-	255,354	-
118	TN	I26-020028	320100	QIIP	2,104,977	(29,444)	-	22,623	392,431
119	TN	I26-020028	346190	QIIP	95,920	-	-	4,038	-
120	TN	I26-020032 Wastewater Treatm't & Handling Impr (\$15.3)	304200	SEC	3,448	(14,622)	-	(221)	187,195
121	TN	I26-020032	304300	SEC	3,733,867	(54,346)	-	151,228	1,181,278
122	TN	I26-020032	304400	SEC	-	-	-	-	-
123	TN	I26-020032	304500	SEC	2,754,776	-	-	31,129	-
124	TN	I26-020032	320100	SEC	9,038,006	(305)	-	98,511	444
125	TN	I26-020032	330200	SEC	10,563	-	-	289	-
126	TN	I26-020032	347000	SEC	8,930	-	-	565	-
127	TN	I26-020033 Convert ER Reservoir to Pump Storag (\$0.25)							
128	TN	I26-020034 3000'-24" Tennessee River Crossing (\$0.5)		EDI	-	-	-	-	-
129	TN	I26-020035 Repl Lktout Mtn Pump #4 (\$0.9)							
130	TN	I26-020036 New Office Building							
131	TN	I26-020022 Post Acquisition BD Capex			-	-	-	-	-
132	TN	I26-020038 Retire Basin 1		SEC	-	-	-	-	-
133	TN	I26-020039 Basin 2 Tube Settlers		SEC	-	-	-	-	-
134	TN	I26-020040 Chlorine Gas Conversion		SEC	-	-	-	-	-
135									
136	TN	I26-050002 Facility Upgrades at Whitwell WTP	320100	SEC	4,909	-	-	54	-
137	TN	I26-050002	346190	SEC	22,023	-	-	927	-
138	TN	I26-000001 Whitwell Acquisition Capital Investment	311520	QIIP	-	-	-	-	-
139	TN	I26-000001	320200	QIIP	-	-	-	-	-
140	TN	I26-000001	331001	QIIP	-	-	-	-	-
141	TN	I26-000001	340200	QIIP	-	-	-	-	-
142									
143		<i>*From Docket #16-00126 which was approved on 6/2/2017.</i>							
144									
		Total DV Included:			\$ 50,561,748	\$ (3,043,540)	\$ (1,173,628)	\$ 1,206,475	\$ 5,643,273
145		Total DV Excluded:			\$ 50,561,748	\$ (3,043,540)	\$ (1,173,628)	\$ 1,206,475	\$ 5,643,273
146									
147		Total Surcharge Amt:			\$ 50,561,748	\$ (3,043,540)	\$ (1,173,628)	\$ 1,206,475	\$ 5,643,273
148									
149		SEC Total:			\$ 22,238,742	\$ (1,263,459)	\$ -	\$ 516,484	\$ 2,167,754
150									
151		EDI Total:			\$ 970,392	\$ (882)	\$ (8,114)	\$ 13,111	\$ 933
152									
153		QIIP Total:			\$ 27,352,614	\$ (1,779,199)	\$ (1,165,514)	\$ 676,880	\$ 3,474,587

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

Actual Retirement Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
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%			(94,325)	(102,117)	(106,751)
12	TN	B		333000	Services	2.9%	3	1.11%			-	-	-
13	TN	B		335000	Hydrants	0.3%	3	2.30%			(1,386)	(1,386)	(1,386)
14													
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			(120,626)	(120,694)	(120,694)
16	TN	C		335000	Hydrants		3	2.30%			-	-	-
17													
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			(125,193)	(126,546)	(126,546)
19	TN	D		333000	Services	0.5%	3	1.11%			-	-	-
20	TN	D		335000	Hydrants	3.3%	3	2.30%			(64,148)	(64,148)	(64,148)
21													
22	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			-	-	-
23	TN	E		335000	Hydrants	41.3%	1	2.30%			(882)	(882)	(882)
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			(16,474)	(16,474)	(16,474)
26	TN	F		335000	Hydrants	35.9%	1	2.30%			(36,277)	(36,277)	(36,277)
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%			(26,973)	(26,973)	(29,768)
31	TN	H		334100	Meters		1	7.47%			(6,402)	(6,402)	(6,402)
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%			(263,089)	(263,089)	(263,089)
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			(21,594)	(21,594)	(21,594)
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%			(12,365)	(12,365)	(12,365)
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			-	-	-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			-	-	-
44	TN	L		346190	Remote Control & Instrument			4.21%			(55,134)	(70,134)	(70,134)
45													
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%			-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%			(5,678)	(5,678)	(5,678)
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			-	-	-
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			-	-	-
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			-	-	-
52													
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%			-	-	-
54													
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			-	-	-
58													
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-	-	-
60													
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			-	-	-
62	TN	Q		304200	Struct & Imp-Pumping			1.98%			(22,521)	(22,521)	(22,521)
63	TN	Q		304300	Struct & Imp-Treatment			4.11%			(5,522)	(7,857)	(7,857)
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			-	-	-

Actual Retirement Balances 2017

Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
Line #														
65	TN	Q		304500	Structures & Improvement - General			1.13%				-	-	-
66	TN	Q		304600	Struct & Imp-Offices			1.13%				-	-	-
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				(7,869)	(7,869)	(7,869)
68	TN	Q		306000	Lake, River & Other Intakes			0.83%				-	-	-
69	TN	Q		309000	Supply Mains			1.87%				-	-	-
70	TN	Q		310000	Power Generation Equip			12.33%				-	-	-
71	TN	Q		311200	Pump Eqp Electric			2.45%				(55,589)	(55,589)	(55,589)
72	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				(59,155)	(59,155)	(59,155)
73	TN	Q		320100	WT Equip Non-Media			1.09%				(330,768)	(344,094)	(344,094)
74	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				(356,063)	(356,063)	(356,063)
75	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				(0)	(0)	(0)
76	TN	Q		331001	Transmission & Distribution Mains			1.25%				-	-	-
77	TN	Q		334100	Meters			7.47%				-	-	-
78	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%				(0)	(0)	(0)
79	TN	Q		340300	Computer Software			1.83%				-	-	-
80	TN	Q		340330	Computer Software Other			1.83%				-	-	-
81	TN	Q		343000	Tools, Shop, Garage Equipment			6.89%				(2,705)	(2,705)	(2,705)
82	TN	Q		344000	Laboratory Equipment			1.01%				(149,672)	(149,672)	(149,672)
83	TN	Q		345000	Power Operated Equipment			7.03%				(11,283)	(11,283)	(11,283)
84	TN	Q		346190	Remote Control & Instrument			4.21%				(3,100)	(3,100)	(3,100)
85	TN	Q		347000	Misc Equipment			6.33%				(1,887)	(1,887)	(1,887)
86														
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				(94,900)	(94,900)	(94,900)
88		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				(170,157)	(170,157)	(170,157)
89	TN	R		320100	WT Equip Non-Media			1.09%				(123,785)	(123,785)	(123,785)
90	TN	R		320200	Water Trmt Equip Filter Media			33.69%				(36,378)	(36,378)	(36,378)
91	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				-	-	-
92	TN	R		330003	Tank Repainting	100.0%	1	11.08%				(109,594)	(109,594)	(109,594)
93	TN	R		330100	Elevated Tanks & Standpipes			2.74%				-	-	-
94	TN	R		330200	Ground Level Tanks			2.74%				(446)	(446)	(446)
95														
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-	-	-

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

Actual Retirement Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
101		Total Acquisitions											
102													
103		CENTRALLY SPONSORED PROJECTS											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-	-	-
106		Total Centrally Sponsored Projects											
107													
108		INVESTMENT PROJECTS											
109	TN	I26-020016	Meter shop Building Additions			12/31/2016					-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			7/17/2018					-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)								-	-	-
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)								-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)								-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)								-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			7/31/2019					-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)								-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment	6/1/2016	4.11%				-	-	-
118	TN	I26-020028		320100	WT Equip Non-Media	6/1/2016	1.09%				-	-	-
119	TN	I26-020028		346190	Remote Control & Instrument	6/1/2016	4.21%				-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping		1.98%				(14,622)	(14,622)	(14,622)
121	TN	I26-020032		304300	Struct & Imp-Treatment		4.11%				(54,346)	(54,346)	(54,346)
122	TN	I26-020032		304400	Struct & Imp-T&D	11/1/2015	2.13%				-	-	-
123	TN	I26-020032		304500	Struct & Imp-General		1.13%				-	-	-
124	TN	I26-020032		320100	WT Equip Non-Media		1.09%				(305)	(305)	(305)
125	TN	I26-020032		330200	Ground Level Tanks		2.74%				-	-	-
126	TN	I26-020032		347000	Misc Equipment		6.33%				-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)								-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			11/30/2017					-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)								-	-	-
130	TN	I26-020036	New Office Building								-	-	-
131	TN	I26-020022	Post Acquisition BD Capex								-	-	-
132	TN	I26-020038	Retire Basin 1			12/31/2020					-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			7/30/2018					-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			11/30/2020					-	-	-
135													
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media	12/29/2017	1.09%				-	-	-
137	TN	I26-050002		346190	Remote Control & Instrument	12/29/2017	4.21%				-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	12/31/2014	1.83%				-	-	-
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	12/31/2014	33.69%				-	-	-
140	TN	I26-000001		331001	Transmission & Distribution Mains	12/31/2014	1.25%				-	-	-
141	TN	I26-000001		340200	Computer & Peripheral Equipment	12/31/2014	2.19%				-	-	-
142													
143		<i>*From Docket #16-00126 which was approved on 6/2/2017.</i>									\$ (2,461,212)	\$ (2,501,086)	\$ (2,508,515)
144													
145		Total DV Excluded:									\$ (2,461,212)	\$ (2,501,086)	\$ (2,508,515)
146													
147		Total Surcharge Amt:									\$ (2,461,212)	\$ (2,501,086)	\$ (2,508,515)
148													
149		SEC Total:									\$ (1,148,582)	\$ (1,179,243)	\$ (1,179,243)
150													
151		EDI Total:									\$ (882)	\$ (882)	\$ (882)
152													
153		QIIP Total:									\$ (1,311,748)	\$ (1,320,961)	\$ (1,328,390)

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

Actual Retirement Balances 2017

				Cumulative Balance of Retired Plant, from 2017 Capex, I						
				Account	3	4	5	6	7	
Line #	Business Unit No.		Project Title							
1			RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	
3	TN	DV		333000	-	-	-	-	-	
4	TN	DV		335000	-	-	-	-	-	
5										
6	TN	A	Mains - New	331001	-	-	-	-	-	
7	TN	A		333000	-	-	-	-	-	
8	TN	A		334300	-	-	-	-	-	
9	TN	A		335000	-	-	-	-	-	
10										
11	TN	B	Mains - Replaced / Restored	331001	(106,751)	(106,751)	(108,184)	(108,184)	(108,184)	
12	TN	B		333000	-	-	-	-	-	
13	TN	B		335000	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	
14										
15	TN	C	Mains - Unscheduled	331001	(120,694)	(152,014)	(152,014)	(152,014)	(171,800)	
16	TN	C		335000	-	-	-	-	-	
17										
18	TN	D	Mains - Relocated	331001	(126,546)	(126,546)	(128,648)	(128,648)	(128,648)	
19	TN	D		333000	-	-	-	-	-	
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	
21										
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)	
24										
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,474)	(16,474)	(16,474)	(16,474)	(16,474)	
26	TN	F		335000	(36,277)	(36,672)	(36,672)	(36,672)	(44,772)	
27										
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	
29										
30	TN	H	Services and Laterals - Replaced	333000	(29,768)	(29,768)	(38,900)	(38,900)	(39,069)	
31	TN	H		334100	(6,402)	(6,402)	(7,209)	(7,209)	(7,209)	
32										
33	TN	I	Meters - New	334100	-	-	-	-	-	
34	TN	I		334200	-	-	-	-	-	
35										
36	TN	J	Meters - Replaced	334100	(263,884)	(263,884)	(272,033)	(288,155)	(293,746)	
37	TN	J		334200	(21,594)	(21,594)	(21,962)	(22,400)	(22,400)	
38										
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	
40										
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	
42	TN	L		340200	-	-	-	-	-	
43	TN	L		346100	-	-	-	-	-	
44	TN	L		346190	(70,134)	(70,134)	(70,134)	(70,134)	(70,134)	
45										
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	
47	TN	M		304200	-	-	(10,202)	(10,202)	(10,202)	
48	TN	M		304300	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	
49	TN	M		304400	-	-	-	-	-	
50	TN	M		304500	-	-	-	-	-	
51	TN	M		340200	-	-	-	-	-	
52										
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	
54										
55	TN	O	Vehicles	341100	-	-	-	-	-	
56	TN	O		341200	-	-	-	-	-	
57	TN	O		341300	-	-	-	-	-	
58										
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	
60										
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	
62	TN	Q		304200	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)	
63	TN	Q		304300	(7,857)	(7,857)	(15,941)	(15,941)	(15,941)	
64	TN	Q		304400	-	-	-	-	-	

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

Actual Retirement Balances 2017

				Cumulative Balance of Retired Plant, from 2017 Capex, I				
Line #	Business Unit No.	Project Title	Account	3	4	5	6	7
65	TN	Q	304500	-	-	-	-	-
66	TN	Q	304600	-	-	-	-	-
67	TN	Q	304700	(7,869)	(7,869)	(7,869)	(7,869)	(7,869)
68	TN	Q	306000	-	-	-	-	-
69	TN	Q	309000	-	-	-	-	-
70	TN	Q	310000	-	-	-	-	-
71	TN	Q	311200	(55,589)	(55,589)	(112,696)	(112,696)	(112,696)
72	TN	Q	311520	(59,155)	(59,155)	(59,155)	(62,596)	(62,596)
73	TN	Q	320100	(344,094)	(344,094)	(346,474)	(346,474)	(346,474)
74	TN	Q	320200	(356,063)	(356,063)	(356,063)	(356,063)	(356,063)
75	TN	Q	330000	(0)	(0)	(0)	(0)	(0)
76	TN	Q	331001	-	-	-	-	-
77	TN	Q	334100	-	-	-	-	-
78	TN	Q	340200	(0)	(0)	(0)	(0)	(0)
79	TN	Q	340300	-	-	-	-	-
80	TN	Q	340330	-	-	-	-	-
81	TN	Q	343000	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)
82	TN	Q	344000	(149,672)	(149,672)	(149,833)	(149,833)	(149,833)
83	TN	Q	345000	(11,283)	(11,283)	(11,283)	(11,283)	(11,283)
84	TN	Q	346190	(3,100)	(3,100)	(3,100)	(3,100)	(3,100)
85	TN	Q	347000	(1,887)	(1,887)	(3,766)	(3,766)	(3,766)
86								
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	(94,900)	(94,900)	(94,900)	(94,900)
88		R		304301	(170,157)	(170,157)	(170,157)	(170,157)
89	TN	R		320100	(123,785)	(123,785)	(123,785)	(123,785)
90	TN	R		320200	(36,378)	(36,378)	(36,378)	(36,378)
91	TN	R		330000	-	-	-	-
92	TN	R		330003	(109,594)	(109,594)	(109,594)	(109,594)
93	TN	R		330100	-	-	-	-
94	TN	R		330200	(446)	(446)	(446)	(446)
95								
96	TN	S	Engineering Studies	331001	-	-	-	-
97			Total Recurring Projects					
98								
99			ACQUISITIONS					
100								

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

Actual Retirement Balances 2017

				Cumulative Balance of Retired Plant, from 2017 Capex, I				
Line #	Business Unit No.	Project Title	Account	3	4	5	6	7
101		Total Acquisitions						
102								
103		CENTRALLY SPONSORED PROJECTS						
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-
106		Total Centrally Sponsored Projects						
107								
108		INVESTMENT PROJECTS						
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-
118	TN	I26-020028		320100	-	(47,846)	(47,846)	(47,846)
119	TN	I26-020028		346190	-	-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	(14,622)	(14,622)	(14,622)	(14,622)
121	TN	I26-020032		304300	(54,346)	(54,346)	(54,346)	(54,346)
122	TN	I26-020032		304400	-	-	-	-
123	TN	I26-020032		304500	-	-	-	-
124	TN	I26-020032		320100	(305)	(305)	(305)	(305)
125	TN	I26-020032		330200	-	-	-	-
126	TN	I26-020032		347000	-	-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-
130	TN	I26-020036	New Office Building		-	-	-	-
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-
132	TN	I26-020038	Retire Basin 1		-	-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-
135								
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-
137	TN	I26-050002		346190	-	-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-
139	TN	I26-000001		320200	-	-	-	-
140	TN	I26-000001		331001	-	-	-	-
141	TN	I26-000001		340200	-	-	-	-
142								
143		<i>*From Docket #16-00126 which was approved on 6/2/2017.</i>		<u>\$ (2,509,310)</u>	<u>\$ (2,541,024)</u>	<u>\$ (2,690,673)</u>	<u>\$ (2,710,674)</u>	<u>\$ (2,744,321)</u>
144								
145		Total DV Excluded:		<u>\$ (2,509,310)</u>	<u>\$ (2,541,024)</u>	<u>\$ (2,690,673)</u>	<u>\$ (2,710,674)</u>	<u>\$ (2,744,321)</u>
146								
147		Total Surcharge Amt:		<u>\$ (2,509,310)</u>	<u>\$ (2,541,024)</u>	<u>\$ (2,690,673)</u>	<u>\$ (2,710,674)</u>	<u>\$ (2,744,321)</u>
148								
149		SEC Total:		<u>\$ (1,179,243)</u>	<u>\$ (1,179,243)</u>	<u>\$ (1,259,056)</u>	<u>\$ (1,262,497)</u>	<u>\$ (1,262,497)</u>
150								
151		EDI Total:		<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>
152								
153		QIIP Total:		<u>\$ (1,329,185)</u>	<u>\$ (1,360,899)</u>	<u>\$ (1,430,736)</u>	<u>\$ (1,447,296)</u>	<u>\$ (1,480,943)</u>

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

Actual Retirement Balances 2017

2y Period											
Line #	Business Unit No.	Project Title	Account	8	9	10	11	12		Surcharge	Average Retirements
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-	-	-
5											
6	TN	A	Mains - New	331001	-	-	-	-	-	EDI	-
7	TN	A		333000	-	-	-	-	-	EDI	-
8	TN	A		334300	-	-	-	-	-	EDI	-
9	TN	A		335000	-	-	-	-	-	EDI	-
10											
11	TN	B	Mains - Replaced / Restored	331001	(191,344)	(208,081)	(209,189)	(227,311)	(258,810)	QIIP	(148,922)
12	TN	B		333000	-	-	(434)	(434)	(434)	QIIP	(100)
13	TN	B		335000	(1,386)	(1,386)	(1,386)	(1,386)	(1,386)	QIIP	(1,386)
14											
15	TN	C	Mains - Unscheduled	331001	(172,163)	(172,163)	(381,780)	(381,780)	(418,962)	QIIP	(202,877)
16	TN	C		335000	-	-	-	-	-	QIIP	-
17											
18	TN	D	Mains - Relocated	331001	(132,674)	(132,674)	(141,991)	(141,991)	(141,991)	QIIP	(131,434)
19	TN	D		333000	-	-	-	-	-	QIIP	-
20	TN	D		335000	(64,148)	(64,148)	(64,148)	(64,148)	(64,148)	QIIP	(64,148)
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	EDI	-
23	TN	E		335000	(882)	(882)	(882)	(882)	(882)	EDI	(882)
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	(16,474)	(16,474)	(16,474)	(16,474)	(18,684)	QIIP	(16,644)
26	TN	F		335000	(44,772)	(44,772)	(44,772)	(44,772)	(46,739)	QIIP	(40,440)
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-		-
29											
30	TN	H	Services and Laterals - Replaced	333000	(47,146)	(47,146)	(47,146)	(60,863)	(72,647)	QIIP	(41,159)
31	TN	H		334100	(7,392)	(7,392)	(7,392)	(8,530)	(8,625)	QIIP	(7,151)
32											
33	TN	I	Meters - New	334100	-	-	-	-	-		-
34	TN	I		334200	-	-	-	-	-		-
35											
36	TN	J	Meters - Replaced	334100	(293,746)	(293,746)	(293,746)	(1,525,581)	(1,570,869)	QIIP	(472,973)
37	TN	J		334200	(22,400)	(27,542)	(27,542)	(439,703)	(442,461)	QIIP	(87,260)
38											
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-		-
40											
41	TN	L	SCADA Equipment and Systems	320100	(12,365)	(12,365)	(12,365)	(12,365)	(12,365)	SEC	(12,365)
42	TN	L		340200	-	-	-	-	-	SEC	-
43	TN	L		346100	-	-	-	-	-	SEC	-
44	TN	L		346190	(70,134)	(70,134)	(70,134)	(70,134)	(76,210)	SEC	(69,447)
45											
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	SEC	-
47	TN	M		304200	(10,202)	(10,202)	(10,202)	(10,202)	(10,202)	SEC	(6,278)
48	TN	M		304300	(5,678)	(5,678)	(5,678)	(5,678)	(5,678)	SEC	(5,678)
49	TN	M		304400	-	-	-	-	-	SEC	-
50	TN	M		304500	-	-	-	-	-	SEC	-
51	TN	M		340200	-	-	-	-	-	SEC	-
52											
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-		-
54											
55	TN	O	Vehicles	341100	-	-	-	-	-		-
56	TN	O		341200	-	-	-	-	-		-
57	TN	O		341300	-	-	-	-	-		-
58											
59	TN	P	Tools and Equipment	343000	-	-	-	-	-		-
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	SEC	-
62	TN	Q		304200	(22,521)	(22,521)	(22,521)	(22,521)	(22,521)	SEC	(22,521)
63	TN	Q		304300	(15,941)	(15,941)	(15,941)	(15,941)	(15,941)	SEC	(12,652)
64	TN	Q		304400	-	-	-	-	-	SEC	-

Actual Retirement Balances 2017

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

Actual Retirement Balances 2017

Line #	Business Unit No.	Project Title	Account	Fiscal Year Period					Surcharge	Average Retirements
				8	9	10	11	12		
101		Total Acquisitions								
102										
103		CENTRALLY SPONSORED PROJECTS								
104	TN	T26-0202 Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
105	TN	T26-0203 Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
106		Total Centrally Sponsored Projects								
107										
108		INVESTMENT PROJECTS								
109	TN	I26-020016 Meter shop Building Additions		-	-	-	-	-		
110	TN	I26-020017 Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-		-
111	TN	I26-020019 Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-		
112	TN	I26-020024 Install New Hill City Pumps (\$0.7)		-	-	-	-	-		
113	TN	I26-020025 Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-		
114	TN	I26-020026 5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-		
115	TN	I26-020027 Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-		-
116	TN	I26-020030 5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-		
117	TN	I26-020028 Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	QIIP	-
118	TN	I26-020028	320100	(47,846)	(47,846)	(47,846)	(47,846)	(47,846)	QIIP	(29,444)
119	TN	I26-020028	346190	-	-	-	-	-	QIIP	-
120	TN	I26-020032 Wastewater Treatm't & Handling Impr (\$15.3)	304200	(14,622)	(14,622)	(14,622)	(14,622)	(14,622)	SEC	(14,622)
121	TN	I26-020032	304300	(54,346)	(54,346)	(54,346)	(54,346)	(54,346)	SEC	(54,346)
122	TN	I26-020032	304400	-	-	-	-	-	SEC	-
123	TN	I26-020032	304500	-	-	-	-	-	SEC	-
124	TN	I26-020032	320100	(305)	(305)	(305)	(305)	(305)	SEC	(305)
125	TN	I26-020032	330200	-	-	-	-	-	SEC	-
126	TN	I26-020032	347000	-	-	-	-	-	SEC	-
127	TN	I26-020033 Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-		
128	TN	I26-020034 3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	EDI	-
129	TN	I26-020035 Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-		
130	TN	I26-020036 New Office Building		-	-	-	-	-		
131	TN	I26-020022 Post Acquisition BD Capex		-	-	-	-	-		-
132	TN	I26-020038 Retire Basin 1		-	-	-	-	-	SEC	-
133	TN	I26-020039 Basin 2 Tube Settlers		-	-	-	-	-	SEC	-
134	TN	I26-020040 Chlorine Gas Conversion		-	-	-	-	-	SEC	-
135										
136	TN	I26-050002 Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	SEC	-
137	TN	I26-050002	346190	-	-	-	-	-	SEC	-
138	TN	I26-000001 Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP	-
139	TN	I26-000001	320200	-	-	-	-	-	QIIP	-
140	TN	I26-000001	331001	-	-	-	-	-	QIIP	-
141	TN	I26-000001	340200	-	-	-	-	-	QIIP	-
142										
143		<i>*From Docket #16-00126 which was approved on 6/2/2017.</i>		<u>\$ (2,848,067)</u>	<u>\$ (2,877,158)</u>	<u>\$ (3,219,968)</u>	<u>\$ (4,896,941)</u>	<u>\$ (5,057,069)</u>	Total DV Included:	<u>\$ (3,043,540)</u>
144										
145		Total DV Excluded:		<u>\$ (2,848,067)</u>	<u>\$ (2,877,158)</u>	<u>\$ (3,219,968)</u>	<u>\$ (4,896,941)</u>	<u>\$ (5,057,069)</u>		<u>\$ (3,043,540)</u>
146										
147		Total Surcharge Amt:		<u>\$ (2,848,067)</u>	<u>\$ (2,877,158)</u>	<u>\$ (3,219,968)</u>	<u>\$ (4,896,941)</u>	<u>\$ (5,057,069)</u>		<u>\$ (3,043,540)</u>
148										
149		SEC Total:		<u>\$ (1,270,434)</u>	<u>\$ (1,277,646)</u>	<u>\$ (1,399,980)</u>	<u>\$ (1,399,980)</u>	<u>\$ (1,427,326)</u>		<u>\$ (1,263,459)</u>
150										
151		EDI Total:		<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>	<u>\$ (882)</u>		<u>\$ (882)</u>
152										
153		QIIP Total:		<u>\$ (1,576,751)</u>	<u>\$ (1,598,630)</u>	<u>\$ (1,819,105)</u>	<u>\$ (3,496,078)</u>	<u>\$ (3,628,861)</u>		<u>\$ (1,779,199)</u>

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

Actual Cost of Removal Less Salvage Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
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%			32,334	36,452	38,976
12	TN	B		333000	Services	2.9%	3	1.11%			43,766	43,766	43,766
13	TN	B		335000	Hydrants	0.3%	3	2.30%			626	626	626
14													
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			419,781	426,696	426,871
16	TN	C		335000	Hydrants		3	2.30%			-	-	-
17													
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			118,552	120,714	120,774
19	TN	D		333000	Services	0.5%	3	1.11%			48,961	48,961	48,961
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	TN	E		335000	Hydrants	41.3%	1	2.30%			933	933	933
24													
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			41,299	41,598	41,598
26	TN	F		335000	Hydrants	35.9%	1	2.30%			576	576	576
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%			323,618	328,797	329,156
31	TN	H		334100	Meters		1	7.47%			9,644	9,644	9,644
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%			95,862	96,038	96,176
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			522,503	533,611	533,611
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%			5,933	5,933	5,933
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			-	-	-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			-	-	-
44	TN	L		346190	Remote Control & Instrument			4.21%			2,797	2,797	2,797
45													
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			-	-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%			-	-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%			1,932	1,932	1,932
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			-	-	-
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			-	-	-
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			-	-	-
52													
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%			-	-	-
54													
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			-	-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			-	-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			-	-	-
58													
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-	-	-
60													
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%			874	874	874
62	TN	Q		304200	Struct & Imp-Pumping			1.98%			10,481	10,481	11,249
63	TN	Q		304300	Struct & Imp-Treatment			4.11%			2,123	2,123	2,123
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%			-	-	-

Actual Cost of Removal Less Salvage Balances 2017

[illegible]

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

Actual Cost of Removal Less Salvage Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1	2
101		Total Acquisitions											
102													
103		CENTRALLY SPONSORED PROJECTS											
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-	-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%			-	-	-
106		Total Centrally Sponsored Projects											
107													
108		INVESTMENT PROJECTS											
109	TN	I26-020016	Meter shop Building Additions			12/31/2016					-	-	-
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			7/17/2018					-	-	-
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)								-	-	-
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)								-	-	-
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)								-	-	-
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)								-	-	-
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			7/31/2019					-	-	-
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)								-	-	-
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	Struct & Imp-Treatment		6/1/2016	4.11%			-	-	-
118	TN	I26-020028		320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%			-	-	-
119	TN	I26-020028		346190	Remote Control & Instrument		6/1/2016	4.21%			-	-	-
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	Struct & Imp-Pumping			1.98%			-	-	-
121	TN	I26-020032		304300	Struct & Imp-Treatment			4.11%			-	-	-
122	TN	I26-020032		304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%			-	-	-
123	TN	I26-020032		304500	Struct & Imp-General			1.13%			-	-	-
124	TN	I26-020032		320100	WT Equip Non-Media			1.09%			-	-	-
125	TN	I26-020032		330200	Ground Level Tanks			2.74%			-	-	-
126	TN	I26-020032		347000	Misc Equipment			6.33%			-	-	-
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)								-	-	-
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	11/30/2017				-	-	-
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)								-	-	-
130	TN	I26-020036	New Office Building								-	-	-
131	TN	I26-020022	Post Acquisition BD Capex			100.0%					-	-	-
132	TN	I26-020038	Retire Basin 1			100.0%	12/31/2020				-	-	-
133	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018				-	-	-
134	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020				-	-	-
135													
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	WT Equip Non-Media		12/29/2017	1.09%			-	-	-
137	TN	I26-050002		346190	Remote Control & Instrument		12/29/2017	4.21%			-	-	-
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%			-	-	-
139	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%			-	-	-
140	TN	I26-000001		331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%			-	-	-
141	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%			-	-	-
142													
143		*From Docket #16-00126 which was approved on 6/2/2017.									\$ 3,545,152	\$ 3,582,158	\$ 3,586,222
144													
145		Total DV Excluded:									\$ 3,545,152	\$ 3,582,158	\$ 3,586,222
146													
147		Total Surcharge Amt:									\$ 3,545,152	\$ 3,582,158	\$ 3,586,222
148													
149		SEC Total:									\$ 722,084	\$ 729,131	\$ 729,940
150													
151		EDI Total:									\$ 933	\$ 933	\$ 933
152													
153		QIIP Total:									\$ 2,822,134	\$ 2,852,094	\$ 2,855,349

Actual Cost of Removal Less Salvage Balances 2017

Cumulative Balance of Cost of Removal Less Salvage, from 2017 Capex, by Period																	
Business Unit			Project Title	Account	3	4	5	6	7	8	9	10	11	12			
Line #	No.																
1			RECURRING PROJECTS														
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	TN	DV		333000	-	-	-	-	-	-	-	-	-	-	-		
4	TN	DV		335000	-	-	-	-	-	-	-	-	-	-	-		
5																	
6	TN	A	Mains - New	331001	-	-	-	-	-	-	-	-	-	-	-		EDI
7	TN	A		333000	-	-	-	-	-	-	-	-	-	-	-		EDI
8	TN	A		334300	-	-	-	-	-	-	-	-	-	-	-		EDI
9	TN	A		335000	-	-	-	-	-	-	-	-	-	-	-		EDI
10																	
11	TN	B	Mains - Replaced / Restored	331001	38,976	38,976	53,231	53,231	53,231	53,231	62,391	63,541	63,541	69,266	69,266		QIIP
12	TN	B		333000	43,766	47,471	47,471	47,471	47,471	47,471	47,471	47,471	47,471	51,102	51,102		QIIP
13	TN	B		335000	626	626	626	626	626	626	626	626	626	626	626		QIIP
14																	
15	TN	C	Mains - Unscheduled	331001	434,262	481,973	481,973	537,379	537,926	536,752	537,171	537,919	607,299	650,712	650,712		QIIP
16	TN	C		335000	-	-	-	-	-	-	-	-	-	-	-		QIIP
17																	
18	TN	D	Mains - Relocated	331001	120,811	121,433	121,433	121,433	121,433	121,433	122,604	125,878	125,878	125,878	125,878		QIIP
19	TN	D		333000	48,961	48,961	48,961	48,961	48,961	48,961	48,961	49,770	49,770	49,770	49,770		QIIP
20	TN	D		335000	-	-	-	-	-	-	-	-	-	-	-		QIIP
21																	
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	-	-	-	-	-	-		EDI
23	TN	E		335000	933	933	933	933	933	933	933	933	933	933	933		EDI
24																	
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	41,598	41,598	41,598	41,598	41,598	41,598	41,598	41,598	43,910	45,828	45,828		QIIP
26	TN	F		335000	6,073	7,256	7,256	7,256	7,925	7,925	7,925	10,511	21,033	23,127	23,127		QIIP
27																	
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-	-	-	-	-	-	-		
29																	
30	TN	H	Services and Laterals - Replaced	333000	339,453	347,225	347,225	373,836	374,793	396,555	398,364	400,521	443,231	467,253	467,253		QIIP
31	TN	H		334100	9,644	9,644	9,644	10,067	10,067	10,067	10,755	10,755	11,862	12,160	12,160		QIIP
32																	
33	TN	I	Meters - New	334100	-	-	-	-	-	-	-	-	-	-	-		
34	TN	I		334200	-	-	-	-	-	-	-	-	-	-	-		
35																	
36	TN	J	Meters - Replaced	334100	133,564	133,564	133,564	159,378	161,045	161,045	161,045	167,408	167,408	179,969	179,969		QIIP
37	TN	J		334200	533,611	544,378	544,378	545,979	545,979	570,126	570,126	570,126	637,932	655,631	655,631		QIIP
38																	
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-	-	-	-	-	-	-		
40																	
41	TN	L	SCADA Equipment and Systems	320100	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933		SEC
42	TN	L		340200	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449		SEC
43	TN	L		346100	-	-	-	-	-	-	-	-	-	-	-		SEC
44	TN	L		346190	44,558	44,558	44,558	44,558	44,558	44,558	44,558	44,558	44,558	44,558	46,033		SEC
45																	
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	-	-	-	-	-	-		SEC
47	TN	M		304200	-	-	-	-	-	-	-	-	-	-	-		SEC
48	TN	M		304300	1,932	4,236	4,236	4,236	4,236	4,236	4,236	4,236	4,236	10,153	10,153		SEC
49	TN	M		304400	-	-	-	-	-	-	-	-	-	-	-		SEC
50	TN	M		304500	-	-	-	-	-	-	-	-	-	-	-		SEC
51	TN	M		340200	-	-	-	-	-	-	-	-	-	-	-		SEC
52																	
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	-	-	-	-		
54																	
55	TN	O	Vehicles	341100	-	-	-	-	-	-	-	-	-	-	-		
56	TN	O		341200	-	-	-	-	-	-	-	-	-	-	-		
57	TN	O		341300	-	-	-	-	-	-	-	-	-	-	-		
58																	
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	-	-	-	-	-		
60																	
61	TN	Q	Process Plant Facilities and Equipment	304100	874	874	874	874	874	874	874	874	874	874	874		SEC
62	TN	Q		304200	11,249	11,249	11,249	11,249	11,249	11,249	32,245	32,245	32,245	32,245	32,245		SEC
63	TN	Q		304300	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123	2,123		SEC
64	TN	Q		304400	-	-	-	-	-	-	-	-	-	-	-		SEC

Actual Cost of Removal Less Salvage Balances 2017

[illegible]

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

Actual Cost of Removal Less Salvage Balances 2017

Cumulative Balance of Cost of Removal Less Salvage, from 2017 Capex, by Period															
Business Unit No.			Project Title	Account	3	4	5	6	7	8	9	10	11	12	
Line #															Surcharge
101	Total Acquisitions														
102															
103	CENTRALLY SPONSORED PROJECTS														
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-	
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-	
106	Total Centrally Sponsored Projects														
107															
108	INVESTMENT PROJECTS														
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-	-	-	-	-	-	
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-	-	-	
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-	-	-	-	-	-	
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-	-	-	-	-	-	
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-	-	-	-	-	-	
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-	-	-	-	-	-	
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-	-	-	
116	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-	-	-	-	-	-	
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	-	-	-	-	-	QIIP
118	TN	I26-020028		320100	-	-	-	-	850,267	850,267	850,267	850,267	850,267	850,267	QIIP
119	TN	I26-020028		346190	-	-	-	-	-	-	-	-	-	-	QIIP
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	243,354	SEC
121	TN	I26-020032		304300	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	1,535,662	SEC
122	TN	I26-020032		304400	-	-	-	-	-	-	-	-	-	-	SEC
123	TN	I26-020032		304500	-	-	-	-	-	-	-	-	-	-	SEC
124	TN	I26-020032		320100	577	577	577	577	577	577	577	577	577	577	SEC
125	TN	I26-020032		330200	-	-	-	-	-	-	-	-	-	-	SEC
126	TN	I26-020032		347000	-	-	-	-	-	-	-	-	-	-	SEC
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-	-	-	-	-	-	
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-	-	-	EDI
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-	-	-	-	-	-	
130	TN	I26-020036	New Office Building		-	-	-	-	-	-	-	-	-	-	
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-	-	-	-	-	-	
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-	-	-	SEC
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-	-	-	SEC
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-	-	-	SEC
135															
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	-	-	-	-	-	SEC
137	TN	I26-050002		346190	-	-	-	-	-	-	-	-	-	-	SEC
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	-	-	-	-	-	QIIP
139	TN	I26-000001		320200	-	-	-	-	-	-	-	-	-	-	QIIP
140	TN	I26-000001		331001	-	-	-	-	-	-	-	-	-	-	QIIP
141	TN	I26-000001		340200	-	-	-	-	-	-	-	-	-	-	QIIP
142															
143	*From Docket #16-00126 which was approved on 6/2/2017.				\$ 5,472,938	\$ 5,547,304	\$ 5,590,308	\$ 5,700,162	\$ 6,555,068	\$ 6,601,290	\$ 6,636,020	\$ 6,668,010	\$ 6,875,685	\$ 7,002,238	Total DV Included:
144															
145	Total DV Excluded:				\$ 5,472,938	\$ 5,547,304	\$ 5,590,308	\$ 5,700,162	\$ 6,555,068	\$ 6,601,290	\$ 6,636,020	\$ 6,668,010	\$ 6,875,685	\$ 7,002,238	
146															
147	Total Surcharge Amt:				\$ 5,472,938	\$ 5,547,304	\$ 5,590,308	\$ 5,700,162	\$ 6,555,068	\$ 6,601,290	\$ 6,636,020	\$ 6,668,010	\$ 6,875,685	\$ 7,002,238	
148															
149	SEC Total:				\$ 2,556,047	\$ 2,558,652	\$ 2,587,402	\$ 2,587,402	\$ 2,588,200	\$ 2,589,687	\$ 2,611,171	\$ 2,626,073	\$ 2,639,908	\$ 2,655,103	
150															
151	EDI Total:				\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	\$ 933	
152															
153	QIIP Total:				\$ 2,915,959	\$ 2,987,719	\$ 3,001,973	\$ 3,111,827	\$ 3,965,934	\$ 4,010,670	\$ 4,023,916	\$ 4,041,004	\$ 4,234,844	\$ 4,346,202	

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

Actual Cost of Removal Less Salvage Balances 2017

Line #	Business Unit No.	Project Title	Account	Average COR less Salvage
1		RECURRING PROJECTS		
2	TN DV	Projects Funded by Others	331001	\$ -
3	TN DV		333000	-
4	TN DV		335000	-
5				
6	TN A	Mains - New	331001	-
7	TN A		333000	-
8	TN A		334300	-
9	TN A		335000	-
10				
11	TN B	Mains - Replaced / Restored	331001	50,568
12	TN B		333000	46,610
13	TN B		335000	626
14				
15	TN C	Mains - Unscheduled	331001	508,978
16	TN C		335000	-
17				
18	TN D	Mains - Relocated	331001	122,173
19	TN D		333000	49,148
20	TN D		335000	-
21				
22	TN E	Hydrants, Valves, and Manholes - New	331001	-
23	TN E		335000	933
24				
25	TN F	Hydrants, Valves, and Manholes - Replaced	331001	42,078
26	TN F		335000	8,309
27				
28	TN G	Services and Laterals - New	333000	-
29				
30	TN H	Services and Laterals - Replaced	333000	374,617
31	TN H		334100	10,277
32				
33	TN I	Meters - New	334100	-
34	TN I		334200	-
35				
36	TN J	Meters - Replaced	334100	142,005
37	TN J		334200	562,153
38				
39	TN K	ITS Equipment and Systems	340200	-
40				
41	TN L	SCADA Equipment and Systems	320100	5,933
42	TN L		340200	1,884
43	TN L		346100	-
44	TN L		346190	35,034
45				
46	TN M	Security Equipment and Systems	304100	-
47	TN M		304200	-
48	TN M		304300	3,982
49	TN M		304400	-
50	TN M		304500	-
51	TN M		340200	-
52				
53	TN N	Offices and Operations Centers	304500	-
54				
55	TN O	Vehicles	341100	-
56	TN O		341200	-
57	TN O		341300	-
58				
59	TN P	Tools and Equipment	343000	-
60				
61	TN Q	Process Plant Facilities and Equipment	304100	874
62	TN Q		304200	17,591
63	TN Q		304300	2,123
64	TN Q		304400	-

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

Actual Cost of Removal Less Salvage Balances 2017

Line #	Business Unit No.		Project Title	Account	Average COR less Salvage
65	TN	Q		304500	277
66	TN	Q		304600	-
67	TN	Q		304700	1
68	TN	Q		306000	313
69	TN	Q		309000	-
70	TN	Q		310000	115
71	TN	Q		311200	25,659
72	TN	Q		311520	17,944
73	TN	Q		320100	293,548
74	TN	Q		320200	387,829
75	TN	Q		330000	-
76	TN	Q		331001	-
77	TN	Q		334100	-
78	TN	Q		340200	105
79	TN	Q		340300	-
80	TN	Q		340330	-
81	TN	Q		343000	-
82	TN	Q		344000	1,118
83	TN	Q		345000	1,676
84	TN	Q		346190	-
85	TN	Q		347000	2,829
86					
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-
88		R		304301	661,770
89	TN	R		320100	89,500
90	TN	R		320200	206,460
91	TN	R		330000	0
92	TN	R		330003	205,907
93	TN	R		330100	-
94	TN	R		330200	977
95					
96	TN	S	Engineering Studies	331001	-
97			Total Recurring Projects		
98					
99			ACQUISITIONS		
100					

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

Actual Cost of Removal Less Salvage Balances 2017

Line #	Business Unit No.	Project Title	Account	Average COR less Salvage
101		Total Acquisitions		
102				
103		CENTRALLY SPONSORED PROJECTS		
104	TN T26-0202	Business Transformation 2010 - 2014	340315	-
105	TN T26-0203	Business Transformation 2010 - 2014	340315	-
106		Total Centrally Sponsored Projects		
107				
108		INVESTMENT PROJECTS		
109	TN I26-020016	Meter shop Building Additions		
110	TN I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-
111	TN I26-020019	Interconnects Adjacent Water UD (\$0.6)		
112	TN I26-020024	Install New Hill City Pumps (\$0.7)		
113	TN I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		
114	TN I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		
115	TN I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-
116	TN I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)		
117	TN I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-
118	TN I26-020028		320100	392,431
119	TN I26-020028		346190	-
120	TN I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	187,195
121	TN I26-020032		304300	1,181,278
122	TN I26-020032		304400	-
123	TN I26-020032		304500	-
124	TN I26-020032		320100	444
125	TN I26-020032		330200	-
126	TN I26-020032		347000	-
127	TN I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		
128	TN I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-
129	TN I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		
130	TN I26-020036	New Office Building		
131	TN I26-020022	Post Acquisition BD Capex		
132	TN I26-020038	Retire Basin 1		-
133	TN I26-020039	Basin 2 Tube Settlers		-
134	TN I26-020040	Chlorine Gas Conversion		-
135				
136	TN I26-050002	Facility Upgrades at Whitwell WTP	320100	-
137	TN I26-050002		346190	-
138	TN I26-000001	Whitwell Acquisition Capital Investment	311520	-
139	TN I26-000001		320200	-
140	TN I26-000001		331001	-
141	TN I26-000001		340200	-
142				
143		<i>*From Docket #16-00126 which was approved on 6/2/2017.</i>		\$ 5,643,273
144				
145		Total DV Excluded:		\$ 5,643,273
146				
147		Total Surcharge Amt:		\$ 5,643,273
148				
149		SEC Total:		\$ 2,167,754
150				
151		EDI Total:		\$ 933
152				
153		QIIP Total:		\$ 3,474,587

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

Actual Contributions in Aid of Construction Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1
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%			-	-
12	TN	B		333000	Services	2.9%	3	1.11%			-	-
13	TN	B		335000	Hydrants	0.3%	3	2.30%			-	-
14												
15	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%			-	-
16	TN	C		335000	Hydrants		3	2.30%			-	-
17												
18	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%			(493,440)	(493,440)
19	TN	D		333000	Services	0.5%	3	1.11%			-	-
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	TN	E		335000	Hydrants	41.3%	1	2.30%			(3,845)	(3,845)
24												
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			-	-
26	TN	F		335000	Hydrants	35.9%	1	2.30%			-	-
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%			-	-
31	TN	H		334100	Meters		1	7.47%			-	-
32												
33	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%			-	-
34	TN	I		334200	Meter Installations	35.8%	1	2.73%			-	-
35												
36	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%			-	-
37	TN	J		334200	Meter Installations	27.5%	1	2.73%			-	-
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%			-	-
42	TN	L		340200	Computer & Peripheral Equipment	100.0%	1	2.19%			-	-
43	TN	L		346100	Comm Equip Non-Telephone			4.21%			-	-
44	TN	L		346190	Remote Control & Instrument			4.21%			-	-
45												
46	TN	M	Security Equipment and Systems	304100	Struct & Imp-Supply			1.98%			-	-
47	TN	M		304200	Struct & Imp-Pumping			1.98%			-	-
48	TN	M		304300	Struct & Imp-Treatment			4.11%			-	-
49	TN	M		304400	Struct & Imp-Treatment-T&D			2.13%			-	-
50	TN	M		304500	Structures & Improvement - General	100.0%	1	1.13%			-	-
51	TN	M		340200	Computer & Peripheral Equipment			2.19%			-	-
52												
53	TN	N	Offices and Operations Centers	304500	Struct & Imp-Treatment	100.0%	1	1.13%			-	-
54												
55	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			-	-
56	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			-	-
57	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			-	-

Actual Contributions in Aid of Construction Balances 2017

Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1
58													
59	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				-	-
60													
61	TN	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply			1.98%				-	-
62	TN	Q		304200	Struct & Imp-Pumping			1.98%				-	-
63	TN	Q		304300	Struct & Imp-Treatment			4.11%				-	-
64	TN	Q		304400	Struct & Imp-Treatment-T&D			2.13%				-	-
65	TN	Q		304500	Structures & Improvement - General			1.13%				-	-
66	TN	Q		304600	Struct & Imp-Offices			1.13%				-	-
67	TN	Q		304700	Struct & Imp-Store,Shop,Garage			0.73%				-	-
68	TN	Q		306000	Lake, River & Other Intakes			0.83%				-	-
69	TN	Q		309000	Supply Mains			1.87%				-	-
70	TN	Q		310000	Power Generation Equip			12.33%				-	-
71	TN	Q		311200	Pump Eqp Electric			2.45%				-	-
72	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%				-	-
73	TN	Q		320100	WT Equip Non-Media			1.09%				-	-
74	TN	Q		320200	Water Trmt Equip Filter Media	57.6%	1	33.69%				-	-
75	TN	Q		330000	Dist Reservoirs & Standpipes			2.08%				-	-
76	TN	Q	331001	Transmission & Distribution Mains			1.25%				-	-	
77	TN	Q	334100	Meters			7.47%				-	-	
78	TN	Q	340200	Computer & Peripheral Equipment	21.3%	1	2.19%				-	-	
79	TN	Q	340300	Computer Software			1.83%				-	-	
80	TN	Q	340330	Computer Software Other			1.83%				-	-	
81	TN	Q	343000	Tools, Shop, Garage Equipment			6.89%				-	-	
82	TN	Q	344000	Laboratory Equipment			1.01%				-	-	
83	TN	Q	345000	Power Operated Equipment			7.03%				-	-	
84	TN	Q	346190	Remote Control & Instrument			4.21%				-	-	
85	TN	Q	347000	Misc Equipment			6.33%				-	-	
86													
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	Struct & Imp-Treatment			4.11%				-	-
88		R		304301	Struct & Imp-Treatment-Dpr Paint			12.06%				-	-
89	TN	R		320100	WT Equip Non-Media			1.09%				-	-
90	TN	R		320200	Water Trmt Equip Filter Media			33.69%				-	-
91	TN	R		330000	Dist Reservoirs & Standpipes			2.08%				-	-
92	TN	R		330003	Tank Repainting	100.0%	1	11.08%				-	-
93	TN	R		330100	Elevated Tanks & Standpipes			2.74%				-	-
94	TN	R	330200	Ground Level Tanks			2.74%				-	-	
95													
96	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%				-	-
97			Total Recurring Projects										
98													
99			ACQUISITIONS										
100													
101			Total Acquisitions										
102													
103			CENTRALLY SPONSORED PROJECTS										
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%				-	-
106			Total Centrally Sponsored Projects										

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

Actual Contributions in Aid of Construction Balances 2017

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year 11 Spend	Prior Year 12 Spend	2016 SCEP Reforecast	Prior 2016 Actual	1
107												
108		INVESTMENT PROJECTS										
109	TN	I26-020016		Meter shop Building Additions		12/31/2016					-	-
110	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)		7/17/2018					-	-
111	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)							-	-
112	TN	I26-020024		Install New Hill City Pumps (\$0.7)							-	-
113	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)							-	-
114	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)							-	-
115	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)		7/31/2019					-	-
116	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							-	-
117	TN	I26-020028	304300	Citico Plant Improvements Phase 1B (\$8.6)		6/1/2016	4.11%				-	-
118	TN	I26-020028	320100	Struct & Imp-Treatment	100.0%	6/1/2016	1.09%				-	-
119	TN	I26-020028	346190	Remote Control & Instrument		6/1/2016	4.21%				-	-
120	TN	I26-020032	304200	Wastewater Treatm't & Handling Impr (\$15.3)			1.98%				-	-
121	TN	I26-020032	304300	Struct & Imp-Treatment			4.11%				-	-
122	TN	I26-020032	304400	Struct & Imp-T&D	100.0%	11/1/2015	2.13%				-	-
123	TN	I26-020032	304500	Struct & Imp-General			1.13%				-	-
124	TN	I26-020032	320100	WT Equip Non-Media			1.09%				-	-
125	TN	I26-020032	330200	Ground Level Tanks			2.74%				-	-
126	TN	I26-020032	347000	Misc Equipment			6.33%				-	-
127	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)							-	-
128	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)	100.0%	11/30/2017					-	-
129	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)							-	-
130	TN	I26-020036		New Office Building							-	-
131	TN	I26-020022		Post Acquisition BD Capex	100.0%						-	-
132	TN	I26-020038		Retire Basin 1	100.0%	12/31/2020					-	-
133	TN	I26-020039		Basin 2 Tube Settlers	100.0%	7/30/2018					-	-
134	TN	I26-020040		Chlorine Gas Conversion	100.0%	11/30/2020					-	-
135												
136	TN	I26-050002	320100	Facility Upgrades at Whitwell WTP		12/29/2017	1.09%				-	-
137	TN	I26-050002	346190	Remote Control & Instrument		12/29/2017	4.21%				-	-
138	TN	I26-000001	311520	Whitwell Acquisition Capital Investment	4.5%	12/31/2014	1.83%				-	-
139	TN	I26-000001	320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%				-	-
140	TN	I26-000001	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%				-	-
141	TN	I26-000001	340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%				-	-
142												
143				*From Docket #16-00126 which was approved on 6/2/2017.							\$ (497,284)	\$ (497,284)
144												
145				Total DV Excluded:							\$ (497,284)	\$ (497,284)
146												
147				Total Surcharge Amt:							\$ (497,284)	\$ (497,284)
148												
149				SEC Total:							\$ -	\$ -
150												
151				EDI Total:							\$ (3,845)	\$ (3,845)
152												
153				QIIP Total:							\$ (493,440)	\$ (493,440)

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

Actual Contributions in Aid of Construction Balances 2017

			Cumulative Balance of Contributions in Aid of Construction, from 2						
Line #	Business Unit No.	Project Title	Account	2	3	4	5	6	7
1		RECURRING PROJECTS							
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	-	-	-	-	-
4	TN	DV		335000	-	-	-	-	-
5									
6	TN	A	Mains - New	331001	-	-	-	-	-
7	TN	A		333000	-	-	-	-	-
8	TN	A		334300	-	-	-	-	-
9	TN	A		335000	-	-	-	-	-
10									
11	TN	B	Mains - Replaced / Restored	331001	-	-	-	-	-
12	TN	B		333000	-	-	-	-	-
13	TN	B		335000	-	-	-	-	-
14									
15	TN	C	Mains - Unscheduled	331001	-	-	-	-	-
16	TN	C		335000	-	-	-	-	-
17									
18	TN	D	Mains - Relocated	331001	(493,440)	(493,440)	(493,440)	(493,440)	(493,440)
19	TN	D		333000	-	-	-	-	-
20	TN	D		335000	-	-	-	-	-
21									
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-
23	TN	E		335000	(3,845)	(3,845)	(3,845)	(3,845)	(3,845)
24									
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-	-	-	-	-
26	TN	F		335000	-	-	-	-	-
27									
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-
29									
30	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	-
31	TN	H		334100	-	-	-	-	-
32									
33	TN	I	Meters - New	334100	-	-	-	-	-
34	TN	I		334200	-	-	-	-	-
35									
36	TN	J	Meters - Replaced	334100	-	-	-	-	-
37	TN	J		334200	-	-	-	-	-
38									
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-
40									
41	TN	L	SCADA Equipment and Systems	320100	-	-	-	-	-
42	TN	L		340200	-	-	-	-	-
43	TN	L		346100	-	-	-	-	-
44	TN	L		346190	-	-	-	-	-
45									
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-
47	TN	M		304200	-	-	-	-	-
48	TN	M		304300	-	-	-	-	-
49	TN	M		304400	-	-	-	-	-
50	TN	M		304500	-	-	-	-	-
51	TN	M		340200	-	-	-	-	-
52									
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-
54									
55	TN	O	Vehicles	341100	-	-	-	-	-
56	TN	O		341200	-	-	-	-	-
57	TN	O		341300	-	-	-	-	-

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

Actual Contributions in Aid of Construction Balances 2017

					Cumulative Balance of Contributions in Aid of Construction, from 2						
		Business Unit No.	Project Title	Account	2	3	4	5	6	7	
Line #											
58											
59	TN	P	Tools and Equipment	343000	-	-	-	-	-	-	
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	-	
62	TN	Q		304200	-	-	-	-	-	-	
63	TN	Q		304300	-	-	-	-	-	-	
64	TN	Q		304400	-	-	-	-	-	-	
65	TN	Q		304500	-	-	-	-	-	-	
66	TN	Q		304600	-	-	-	-	-	-	
67	TN	Q		304700	-	-	-	-	-	-	
68	TN	Q		306000	-	-	-	-	-	-	
69	TN	Q		309000	-	-	-	-	-	-	
70	TN	Q		310000	-	-	-	-	-	-	
71	TN	Q		311200	-	-	-	-	-	-	
72	TN	Q		311520	-	-	-	-	-	-	
73	TN	Q		320100	-	-	-	-	-	-	
74	TN	Q		320200	-	-	-	-	-	-	
75	TN	Q		330000	-	-	-	-	-	-	
76	TN	Q		331001	-	-	-	-	-	-	
77	TN	Q		334100	-	-	-	-	-	-	
78	TN	Q		340200	-	-	-	-	-	-	
79	TN	Q		340300	-	-	-	-	-	-	
80	TN	Q		340330	-	-	-	-	-	-	
81	TN	Q	343000	-	-	-	-	-	-		
82	TN	Q	344000	-	-	-	-	-	-		
83	TN	Q	345000	-	-	-	-	-	-		
84	TN	Q	346190	-	-	-	-	-	-		
85	TN	Q	347000	-	-	-	-	-	-		
86											
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	-	
88		R		304301	-	-	-	-	-	-	
89	TN	R		320100	-	-	-	-	-	-	
90	TN	R		320200	-	-	-	-	-	-	
91	TN	R		330000	-	-	-	-	-	-	
92	TN	R		330003	-	-	-	-	-	-	
93	TN	R		330100	-	-	-	-	-	-	
94	TN	R		330200	-	-	-	-	-	-	
95											
96	TN	S	Engineering Studies	331001	-	-	-	-	-	-	
97			Total Recurring Projects								
98											
99			ACQUISITIONS								
100											
101			Total Acquisitions								
102											
103			CENTRALLY SPONSORED PROJECTS								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	
106			Total Centrally Sponsored Projects								

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

Actual Contributions in Aid of Construction Balances 2017

017 Capex, by Period											
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
3	TN	DV		333000	-	-	-	-	-		-
4	TN	DV		335000	-	-	-	-	-		-
5											
6	TN	A	Mains - New	331001	-	-	-	-	-	EDI	-
7	TN	A		333000	-	-	-	-	-	EDI	-
8	TN	A		334300	-	-	-	-	-	EDI	-
9	TN	A		335000	-	-	-	-	-	EDI	-
10											
11	TN	B	Mains - Replaced / Restored	331001	-	-	-	-	-	QIIP	-
12	TN	B		333000	-	-	-	-	-	QIIP	-
13	TN	B		335000	-	-	-	-	-	QIIP	-
14											
15	TN	C	Mains - Unscheduled	331001	-	-	-	-	-	QIIP	-
16	TN	C		335000	-	-	-	-	-	QIIP	-
17											
18	TN	D	Mains - Relocated	331001	(2,066,189)	(2,066,189)	(2,066,189)	(2,133,047)	(2,133,047)	QIIP	(1,108,629)
19	TN	D		333000	(29,877)	(29,877)	(29,877)	(29,877)	(29,877)	QIIP	(11,491)
20	TN	D		335000	(115,923)	(115,923)	(115,923)	(115,923)	(115,923)	QIIP	(44,586)
21											
22	TN	E	Hydrants, Valves, and Manholes - New	331001	-	-	-	-	-	EDI	-
23	TN	E		335000	(3,845)	(3,845)	(22,345)	(22,345)	(22,345)	EDI	(8,114)
24											
25	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	-	-	-	-	-	QIIP	-
26	TN	F		335000	-	-	(2,500)	(2,500)	(5,500)	QIIP	(808)
27											
28	TN	G	Services and Laterals - New	333000	-	-	-	-	-		-
29											
30	TN	H	Services and Laterals - Replaced	333000	-	-	-	-	-	QIIP	-
31	TN	H		334100	-	-	-	-	-	QIIP	-
32											
33	TN	I	Meters - New	334100	-	-	-	-	-		-
34	TN	I		334200	-	-	-	-	-		-
35											
36	TN	J	Meters - Replaced	334100	-	-	-	-	-	QIIP	-
37	TN	J		334200	-	-	-	-	-	QIIP	-
38											
39	TN	K	ITS Equipment and Systems	340200	-	-	-	-	-		-
40											
41	TN	L	SCADA Equipment and Systems	320100	-	-	-	-	-	SEC	-
42	TN	L		340200	-	-	-	-	-	SEC	-
43	TN	L		346100	-	-	-	-	-	SEC	-
44	TN	L		346190	-	-	-	-	-	SEC	-
45											
46	TN	M	Security Equipment and Systems	304100	-	-	-	-	-	SEC	-
47	TN	M		304200	-	-	-	-	-	SEC	-
48	TN	M		304300	-	-	-	-	-	SEC	-
49	TN	M		304400	-	-	-	-	-	SEC	-
50	TN	M		304500	-	-	-	-	-	SEC	-
51	TN	M		340200	-	-	-	-	-	SEC	-
52											
53	TN	N	Offices and Operations Centers	304500	-	-	-	-	-		-
54											
55	TN	O	Vehicles	341100	-	-	-	-	-		-
56	TN	O		341200	-	-	-	-	-		-
57	TN	O		341300	-	-	-	-	-		-

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

Actual Contributions in Aid of Construction Balances 2017

017 Capex, by Period											
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC
58											
59	TN	P	Tools and Equipment	343000	-	-	-	-	-		-
60											
61	TN	Q	Process Plant Facilities and Equipment	304100	-	-	-	-	-	SEC	-
62	TN	Q		304200	-	-	-	-	-	SEC	-
63	TN	Q		304300	-	-	-	-	-	SEC	-
64	TN	Q		304400	-	-	-	-	-	SEC	-
65	TN	Q		304500	-	-	-	-	-	SEC	-
66	TN	Q		304600	-	-	-	-	-	SEC	-
67	TN	Q		304700	-	-	-	-	-	SEC	-
68	TN	Q		306000	-	-	-	-	-	SEC	-
69	TN	Q		309000	-	-	-	-	-	SEC	-
70	TN	Q		310000	-	-	-	-	-	SEC	-
71	TN	Q		311200	-	-	-	-	-	SEC	-
72	TN	Q		311520	-	-	-	-	-	SEC	-
73	TN	Q		320100	-	-	-	-	-	SEC	-
74	TN	Q		320200	-	-	-	-	-	SEC	-
75	TN	Q		330000	-	-	-	-	-	SEC	-
76	TN	Q		331001	-	-	-	-	-	SEC	-
77	TN	Q		334100	-	-	-	-	-	SEC	-
78	TN	Q		340200	-	-	-	-	-	SEC	-
79	TN	Q		340300	-	-	-	-	-	SEC	-
80	TN	Q		340330	-	-	-	-	-	SEC	-
81	TN	Q		343000	-	-	-	-	-	SEC	-
82	TN	Q		344000	-	-	-	-	-	SEC	-
83	TN	Q		345000	-	-	-	-	-	SEC	-
84	TN	Q		346190	-	-	-	-	-	SEC	-
85	TN	Q		347000	-	-	-	-	-	SEC	-
86											
87	TN	R	Capitalized Tank Rehabilitation/Painting	304300	-	-	-	-	-	QIIP	-
88		R		304301	-	-	-	-	-	QIIP	-
89	TN	R		320100	-	-	-	-	-	QIIP	-
90	TN	R		320200	-	-	-	-	-	QIIP	-
91	TN	R		330000	-	-	-	-	-	QIIP	-
92	TN	R		330003	-	-	-	-	-	QIIP	-
93	TN	R		330100	-	-	-	-	-	QIIP	-
94	TN	R		330200	-	-	-	-	-	QIIP	-
95											
96	TN	S	Engineering Studies	331001	-	-	-	-	-		-
97			Total Recurring Projects								
98											
99			ACQUISITIONS								
100											
101			Total Acquisitions								
102											
103			CENTRALLY SPONSORED PROJECTS								
104	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
105	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-		-
106			Total Centrally Sponsored Projects								

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

Actual Contributions in Aid of Construction Balances 2017

017 Capex, by Period												
Line #	Business Unit No.		Project Title	Account	8	9	10	11	12	Surcharge	Average CIAC	
107												
108	INVESTMENT PROJECTS											
109	TN	I26-020016	Meter shop Building Additions		-	-	-	-	-			
110	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-			
111	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)		-	-	-	-	-			
112	TN	I26-020024	Install New Hill City Pumps (\$0.7)		-	-	-	-	-			
113	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)		-	-	-	-	-			
114	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)		-	-	-	-	-			
115	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-		-	
116	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)		-	-	-	-	-			
117	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	304300	-	-	-	-	-	QIIP	-	
118	TN	I26-020028		320100	-	-	-	-	-	QIIP	-	
119	TN	I26-020028		346190	-	-	-	-	-	QIIP	-	
120	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304200	-	-	-	-	-	SEC	-	
121	TN	I26-020032		304300	-	-	-	-	-	QIIP	-	
122	TN	I26-020032		304400	-	-	-	-	-	QIIP	-	
123	TN	I26-020032		304500	-	-	-	-	-	SEC	-	
124	TN	I26-020032		320100	-	-	-	-	-	SEC	-	
125	TN	I26-020032		330200	-	-	-	-	-	SEC	-	
126	TN	I26-020032		347000	-	-	-	-	-	SEC	-	
127	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)		-	-	-	-	-			
128	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	EDI	-	
129	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)		-	-	-	-	-			
130	TN	I26-020036	New Office Building		-	-	-	-	-			
131	TN	I26-020022	Post Acquisition BD Capex		-	-	-	-	-		-	
132	TN	I26-020038	Retire Basin 1		-	-	-	-	-	SEC	-	
133	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	SEC	-	
134	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	SEC	-	
135												
136	TN	I26-050002	Facility Upgrades at Whitwell WTP	320100	-	-	-	-	-	SEC	-	
137	TN	I26-050002		346190	-	-	-	-	-	SEC	-	
138	TN	I26-000001	Whitwell Acquisition Capital Investment	311520	-	-	-	-	-	QIIP	-	
139	TN	I26-000001		320200	-	-	-	-	-	QIIP	-	
140	TN	I26-000001		331001	-	-	-	-	-	QIIP	-	
141	TN	I26-000001		340200	-	-	-	-	-	QIIP	-	
142												
143	*From Docket #16-00126 which was approved on 6/2/2017.										Total DV Included:	\$ (1,173,628)
144												
145	Total DV Excluded:				\$ (2,215,834)	\$ (2,215,834)	\$ (2,236,834)	\$ (2,303,691)	\$ (2,306,691)		\$ (1,173,628)	
146												
147	Total Surcharge Amt:				\$ (2,215,834)	\$ (2,215,834)	\$ (2,236,834)	\$ (2,303,691)	\$ (2,306,691)		\$ (1,173,628)	
148												
149	SEC Total:				\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
150												
151	EDI Total:				\$ (3,845)	\$ (3,845)	\$ (22,345)	\$ (22,345)	\$ (22,345)		\$ (8,114)	
152												
153	QIIP Total:				\$ (2,211,989)	\$ (2,211,989)	\$ (2,214,489)	\$ (2,281,346)	\$ (2,284,346)		\$ (1,165,514)	

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider
 2017 Pivot Actuals

Eligibility		(Multiple Items)						
Sum of Adjusted Amount			Period					
Type	Project #	Utility accoi UA Naruc	1	2	3	4	5	6
ADDITION	A	331001 TD Mains Not Classified	(667.79)	15,751.69	12,958.83	310.15	4,347.15	4,744.95
ADDITION	A	333000 Services						
ADDITION	A	335000 Hydrants	667.79					
ADDITION	B	331001 TD Mains Not Classified	2,122.30	50,287.73	296,258.57	100,383.94	38,362.14	608,590.07
ADDITION	B	333000 Services		31,729.14	3,262.66	4,273.56	(10,139.90)	75,919.87
ADDITION	B	335000 Hydrants	104.52	1,312.61	18,514.49	6,444.30	1,833.15	30,315.44
ADDITION	C	331001 TD Mains Not Classified	147,486.55	99,965.64	160,380.54	107,787.80	112,214.09	292,585.53
ADDITION	D	331001 TD Mains Not Classified	(137.55)	8,605.47	507.44	38,533.88	8,304.17	75,068.68
ADDITION	D	333000 Services	(0.08)		0.06	1,125.35	350.64	1,073.34
ADDITION	D	335000 Hydrants	(1.10)		0.79	3,462.55	1,078.90	2,692.36
ADDITION	E	331001 TD Mains Not Classified	7,598.50	15,203.93	1,866.56	1,649.93	(210.90)	1,193.99
ADDITION	E	335000 Hydrants			39.36	3,609.24	15,530.61	2,189.27
ADDITION	F	331001 TD Mains Not Classified	14,759.48	447.65	(242.12)	111.99	5.81	10.10
ADDITION	F	335000 Hydrants	7,176.27	21,401.48	6,117.82	6,003.51	10,142.83	6,449.67
ADDITION	H	333000 Services	28,616.89	26,031.22	30,118.63	29,998.94	45,690.14	83,541.76
ADDITION	H	334100 Meters	1,287.90	(127.22)	490.16	2,543.69	705.55	(524.83)
ADDITION	I26-020032	304200 Struct & Imp-Pumping			(14,596.77)			1,033.34
ADDITION	I26-020032	304300 Struct & Imp-Treatment	0.00	0.00	6,718,665.61		(2,973,864.14)	1,033.30
ADDITION	I26-020032	304500 Struct & Imp-General			(9,103,923.09)		1,062,410.97	1,033.34
ADDITION	I26-020032	320100 WT Equip Non-Media	0.00	0.00	2,432,782.07		1,911,453.17	1,033.34
ADDITION	I26-020032	330200 Ground Level Tanks			(45,428.77)			1,033.34
ADDITION	I26-020032	347000 Misc Equipment	0.00	0.00	(12,594.05)			1,033.34
ADDITION	J	334100 Meters	56,178.29	34,958.56	160,182.88	(3,680.20)	221.03	(6,588.62)
ADDITION	J	334200 Meter Installations	44,127.31	1,106.68	87.67	43,284.68	105,634.62	97,582.01
ADDITION	L	340200 Comp & Periph Equip			0.02		4,480.08	2,039.25
ADDITION	L	346190 Remote Control & Instrument	29,070.79		(0.02)	(0.00)	76,410.84	(184.11)
ADDITION	M	304100 Struct & Imp-Supply						
ADDITION	M	304300 Struct & Imp-Treatment	18.86			0.00		
ADDITION	M	304400 Struct & Imp-T&D				0.00		
ADDITION	M	340200 Comp & Periph Equip						
ADDITION	Q	304100 Struct & Imp-Supply	(1,076.17)	0.00	0.00			
ADDITION	Q	304200 Struct & Imp-Pumping	0.00	(229.30)	417.19			
ADDITION	Q	304300 Struct & Imp-Treatment	52,999.02			(0.01)		
ADDITION	Q	304500 Struct & Imp-General	33,800.08	641.88	349.61	0.00	0.00	(1,265.26)
ADDITION	Q	304600 Struct & Imp-Offices				7,516.70		
ADDITION	Q	310000 Power Generation Equip		14,457.46	0.00			
ADDITION	Q	311200 Pump Eqp Electric		2,405.04	(0.00)			
ADDITION	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	7,520.22	281,041.39	1,991.39	43,615.86	24,235.97	(77.11)
ADDITION	Q	320100 WT Equip Non-Media	2,967.80	300,132.92	3,006.09	46,579.48	(186.05)	7,877.91
ADDITION	Q	320200 WT Equip Filter Media	11,727.05		0.00			
ADDITION	Q	330000 Dist Reservoirs & Standpipes	23,872.65	453.35	246.92	0.00	0.00	(893.64)
ADDITION	Q	340300 Computer Software	99,427.27			(0.01)		
ADDITION	Q	340330 Comp Software Other	977.34			0.02		
ADDITION	Q	344000 Laboratory Equipment				3,152.57	294.59	
ADDITION	Q	346190 Remote Control & Instrument						
ADDITION	R	330003 Tank Repainting						
ADDITION	R	330200 Ground Level Tanks						
ADDITION	I26-020028	304300 Struct & Imp-Treatment	15,549.76	1,591.42			4,494.82	462.13
ADDITION	I26-020028	320100 WT Equip Non-Media	5,183.25	(129.52)			1,552.54	159.63
ADDITION	I26-020028	346190 Remote Control & Instrument		524.50			152.64	15.69
ADDITION	I26-050002	320100 WT Equip Non-Media						
ADDITION	I26-050002	346190 Remote Control & Instrument						
ADDITION Total			591,357.20	907,563.72	671,460.54	446,707.92	445,505.46	1,289,178.08

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider
 2017 Pivot Actuals

Eligibility	(Multiple Items)							
Sum of Adjusted Amount			Period					
Type	Project #	Utility accoi UA Naruc	1	2	3	4	5	6
CIAC	D	331001 TD Mains Not Classified						
CIAC	D	333000 Services						
CIAC	D	335000 Hydrants						
CIAC	E	335000 Hydrants						
CIAC	F	335000 Hydrants						
CIAC Total								
cost_of_removal	B	331001 TD Mains Not Classified	4,118.74	2,523.99	(0.02)		14,254.35	
cost_of_removal	B	333000 Services				3,704.85		
cost_of_removal	C	331001 TD Mains Not Classified	6,915.66	175.03	7,390.59	47,711.56		55,405.24
cost_of_removal	D	331001 TD Mains Not Classified	2,162.20	59.83	36.85	621.86		
cost_of_removal	D	333000 Services						
cost_of_removal	F	331001 TD Mains Not Classified	299.03					
cost_of_removal	F	335000 Hydrants			5,496.47	1,183.76		
cost_of_removal	H	333000 Services	5,179.61	358.46	10,297.35	7,771.35		26,611.13
cost_of_removal	H	334100 Meters						422.96
cost_of_removal	I26-020032	304200 Struct & Imp-Pumping			243,353.60			
cost_of_removal	I26-020032	304300 Struct & Imp-Treatment			1,535,661.78			
cost_of_removal	I26-020032	320100 WT Equip Non-Media			576.62			
cost_of_removal	J	334100 Meters	176.53	138.25	37,387.92			25,813.96
cost_of_removal	J	334200 Meter Installations	11,107.61			10,766.62		1,600.87
cost_of_removal	L	340200 Comp & Periph Equip			2,448.95			
cost_of_removal	L	346190 Remote Control & Instrument			41,760.31			
cost_of_removal	M	304300 Struct & Imp-Treatment				2,304.18		
cost_of_removal	Q	304200 Struct & Imp-Pumping		768.13				
cost_of_removal	Q	311200 Pump Eqp Electric	7,047.34		852.33		18,184.65	
cost_of_removal	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant		40.56			10,565.15	
cost_of_removal	Q	320100 WT Equip Non-Media			1,341.32	301.35		
cost_of_removal	Q	320200 WT Equip Filter Media			111.71			
cost_of_removal	Q	344000 Laboratory Equipment						
cost_of_removal	Q	347000 Misc Equipment						
cost_of_removal	I26-020028	320100 WT Equip Non-Media						
cost_of_removal Total			37,006.72	4,064.25	1,886,715.78	74,365.53	43,004.15	109,854.16
RETIREMENT	B	331001 TD Mains Not Classified	(7,792.04)	(4,634.20)			(1,432.83)	
RETIREMENT	B	333000 Services						
RETIREMENT	C	331001 TD Mains Not Classified	(68.36)			(31,319.07)		
RETIREMENT	D	331001 TD Mains Not Classified	(1,352.44)				(2,102.00)	
RETIREMENT	D	335000 Hydrants						
RETIREMENT	F	331001 TD Mains Not Classified						
RETIREMENT	F	335000 Hydrants				(394.90)		
RETIREMENT	H	333000 Services		(2,794.90)			(9,132.34)	
RETIREMENT	H	334100 Meters					(806.95)	
RETIREMENT	J	334100 Meters			(795.19)		(8,148.94)	(16,121.74)
RETIREMENT	J	334200 Meter Installations					(367.77)	(438.25)
RETIREMENT	L	346190 Remote Control & Instrument	(15,000.00)					
RETIREMENT	M	304200 Struct & Imp-Pumping					(10,201.79)	
RETIREMENT	Q	304300 Struct & Imp-Treatment	(2,334.41)				(8,083.90)	
RETIREMENT	Q	311200 Pump Eqp Electric					(57,106.85)	
RETIREMENT	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant						(3,441.28)
RETIREMENT	Q	320100 WT Equip Non-Media	(13,326.18)				(2,379.76)	
RETIREMENT	Q	331001 TD Mains Not Classified						
RETIREMENT	Q	344000 Laboratory Equipment					(160.96)	
RETIREMENT	Q	347000 Misc Equipment					(1,879.18)	
RETIREMENT	I26-020028	320100 WT Equip Non-Media					(47,845.91)	
RETIREMENT Total			(39,873.43)	(7,429.10)	(795.19)	(31,713.97)	(149,649.18)	(20,001.27)
Grand Total			588,490.49	904,198.87	2,557,381.13	489,359.48	338,860.43	1,379,030.97

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider
 2017 Pivot Actuals

Eligibility	(Multiple Items)								
Sum of Adjusted Amount			7	8	9	10	11	12	Grand Total
Type	Project #	Utility accoi UA Naruc							
ADDITION	A	331001 TD Mains Not Classified	(1,574.50)	0.00		250,629.44	(845.82)	22,190.42	307,844.52
ADDITION	A	333000 Services						1,705.14	1,705.14
ADDITION	A	335000 Hydrants				25,062.94	(84.58)	3,156.85	28,803.00
ADDITION	B	331001 TD Mains Not Classified	(3,690.99)	365,379.88	(116,097.07)	127,889.86	416,719.57	594,164.37	2,480,370.37
ADDITION	B	333000 Services	(15,406.72)	24,476.30	52,165.05	28,463.14	66,532.34	47,837.78	309,113.22
ADDITION	B	335000 Hydrants	228.21	3,338.63	(9,927.27)	14,863.39	9,869.84	7,156.77	84,054.08
ADDITION	C	331001 TD Mains Not Classified	120,775.88	15,009.81	105,965.25	153,598.99	87,364.64	442,094.12	1,845,228.84
ADDITION	D	331001 TD Mains Not Classified	2,764.94	1,905,386.02	(6,345.30)	2,678.51	(4,819.92)	7.16	2,030,553.50
ADDITION	D	333000 Services	62.18	45,793.16	(263.98)	237.90	(1,470.60)	0.89	46,908.86
ADDITION	D	335000 Hydrants	135.20	139,910.73	(455.60)	(1,770.20)	(342.46)	0.62	144,711.79
ADDITION	E	331001 TD Mains Not Classified	(469.32)	0.00	0.00	14,623.44	(343.17)	1.80	41,114.76
ADDITION	E	335000 Hydrants	(6,500.00)			23,043.52	5,591.14	(14,614.18)	28,888.96
ADDITION	F	331001 TD Mains Not Classified				116.29	35,331.09	0.17	50,540.46
ADDITION	F	335000 Hydrants	18,198.31	9,552.70	4,407.18	18,996.15	(13,824.43)	24,956.05	119,577.54
ADDITION	H	333000 Services	45,270.89	47,380.02	54,630.35	116,554.90	22,249.36	63,099.57	593,182.67
ADDITION	H	334100 Meters	1,562.25	518.95	6,004.70	4,442.50	(962.12)	(3,901.31)	12,040.22
ADDITION	I26-020032	304200 Struct & Imp-Pumping	(1,033.34)						(14,596.77)
ADDITION	I26-020032	304300 Struct & Imp-Treatment	1,296.35						3,747,131.12
ADDITION	I26-020032	304500 Struct & Imp-General	(1,033.34)						(8,041,512.12)
ADDITION	I26-020032	320100 WT Equip Non-Media	2,734.35						4,348,002.93
ADDITION	I26-020032	330200 Ground Level Tanks	(1,033.34)						(45,428.77)
ADDITION	I26-020032	347000 Misc Equipment	(1,030.68)						(12,591.39)
ADDITION	J	334100 Meters	22,033.68	(6,078.51)	(7,698.00)	31,918.12	28,026.64	(7,235.01)	302,238.86
ADDITION	J	334200 Meter Installations	6,630.96	193,850.58	148,178.77	194,031.25	486,600.89	130,364.62	1,451,480.04
ADDITION	L	340200 Comp & Periph Equip	(500.17)						6,019.18
ADDITION	L	346190 Remote Control & Instrument	0.00	56,137.28	(2,218.67)			0.00	159,216.11
ADDITION	M	304100 Struct & Imp-Supply						20,270.94	20,270.94
ADDITION	M	304300 Struct & Imp-Treatment		54,764.34	0.00			71,029.32	125,812.52
ADDITION	M	304400 Struct & Imp-T&D		3,140.47	2,156.00			0.00	5,296.47
ADDITION	M	340200 Comp & Periph Equip						5,638.46	5,638.46
ADDITION	Q	304100 Struct & Imp-Supply					458,507.01	16,193.76	473,624.60
ADDITION	Q	304200 Struct & Imp-Pumping			(25,684.12)			483,721.88	458,225.65
ADDITION	Q	304300 Struct & Imp-Treatment					72,646.86	4,877.72	130,523.59
ADDITION	Q	304500 Struct & Imp-General							33,526.31
ADDITION	Q	304600 Struct & Imp-Offices	0.00						7,516.70
ADDITION	Q	310000 Power Generation Equip							14,457.46
ADDITION	Q	311200 Pump Eqp Electric		10,285.86				7,619.56	20,310.46
ADDITION	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	29,848.67	118,828.38	34,098.52	2,218.89	(3,823.84)	343,846.08	883,344.42
ADDITION	Q	320100 WT Equip Non-Media	14,300.97	30,680.67	2,140.96	2,500.37	233,557.47	129,694.64	773,253.23
ADDITION	Q	320200 WT Equip Filter Media					149,325.71	66,217.08	227,269.84
ADDITION	Q	330000 Dist Reservoirs & Standpipes							23,679.28
ADDITION	Q	340300 Computer Software							99,427.26
ADDITION	Q	340330 Comp Software Other							977.36
ADDITION	Q	344000 Laboratory Equipment	0.00						3,447.16
ADDITION	Q	346190 Remote Control & Instrument						2,602.09	2,602.09
ADDITION	R	330003 Tank Repainting						602,147.95	602,147.95
ADDITION	R	330200 Ground Level Tanks						485,064.97	485,064.97
ADDITION	I26-020028	304300 Struct & Imp-Treatment	(206,961.44)		(1,967.45)				(186,830.76)
ADDITION	I26-020028	320100 WT Equip Non-Media	5,332.22						12,098.12
ADDITION	I26-020028	346190 Remote Control & Instrument	206,642.66						207,335.49
ADDITION	I26-050002	320100 WT Equip Non-Media						63,810.85	63,810.85
ADDITION	I26-050002	346190 Remote Control & Instrument						286,294.58	286,294.58
ADDITION Total			238,583.88	3,018,355.27	239,089.32	1,010,099.40	2,045,805.62	3,900,015.71	14,803,722.12

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider
 2017 Pivot Actuals

Eligibility	(Multiple Items)									
Sum of Adjusted Amount										
Type	Project #	Utility accoi	UA Naruc	7	8	9	10	11	12 Grand Total	
CIAC	D	331001	TD Mains Not Classified		(1,572,749.85)			(66,857.41)	(1,639,607.26)	
CIAC	D	333000	Services		(29,876.59)				(29,876.59)	
CIAC	D	335000	Hydrants		(115,922.94)				(115,922.94)	
CIAC	E	335000	Hydrants				(18,500.00)	0.00	(18,500.00)	
CIAC	F	335000	Hydrants				(2,500.00)		(5,500.00)	
CIAC Total					(1,718,549.38)		(21,000.00)	(66,857.41)	(3,000.00)	(1,809,406.79)
cost_of_removal	B	331001	TD Mains Not Classified			9,160.05	1,150.61		5,724.65	36,932.37
cost_of_removal	B	333000	Services						3,631.52	7,336.37
cost_of_removal	C	331001	TD Mains Not Classified	547.18	(1,174.14)	419.06	747.92	69,380.69	43,412.49	230,931.28
cost_of_removal	D	331001	TD Mains Not Classified			1,170.96	3,274.56			7,326.26
cost_of_removal	D	333000	Services				808.36			808.36
cost_of_removal	F	331001	TD Mains Not Classified					2,312.58	1,918.07	4,529.68
cost_of_removal	F	335000	Hydrants	668.37			2,586.46	10,522.26	2,093.06	22,550.38
cost_of_removal	H	333000	Services	957.62	21,761.79	1,808.48	2,157.13	42,710.67	24,021.57	143,635.16
cost_of_removal	H	334100	Meters			687.97		1,107.25	297.46	2,515.64
cost_of_removal	I26-020032	304200	Struct & Imp-Pumping							243,353.60
cost_of_removal	I26-020032	304300	Struct & Imp-Treatment							1,535,661.78
cost_of_removal	I26-020032	320100	WT Equip Non-Media							576.62
cost_of_removal	J	334100	Meters	1,666.91			6,362.76		12,560.78	84,107.11
cost_of_removal	J	334200	Meter Installations		24,147.69			67,806.12	17,698.76	133,127.67
cost_of_removal	L	340200	Comp & Periph Equip							2,448.95
cost_of_removal	L	346190	Remote Control & Instrument						1,475.29	43,235.60
cost_of_removal	M	304300	Struct & Imp-Treatment						5,916.68	8,220.86
cost_of_removal	Q	304200	Struct & Imp-Pumping			20,995.31				21,763.44
cost_of_removal	Q	311200	Pump Eqp Electric		1,255.77			3,448.99	2,435.03	33,224.11
cost_of_removal	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant		231.51	376.02		7,899.67	4,144.17	23,257.08
cost_of_removal	Q	320100	WT Equip Non-Media			111.96	14,902.56	2,486.64	1,223.51	20,367.34
cost_of_removal	Q	320200	WT Equip Filter Media							111.71
cost_of_removal	Q	344000	Laboratory Equipment	185.32						185.32
cost_of_removal	Q	347000	Misc Equipment	612.69						612.69
cost_of_removal	I26-020028	320100	WT Equip Non-Media	850,267.32						850,267.32
cost_of_removal Total				854,905.41	46,222.62	34,729.81	31,990.36	207,674.87	126,553.04	3,457,086.70
RETIREMENT	B	331001	TD Mains Not Classified		(83,159.98)	(16,736.71)	(1,108.14)	(18,121.65)	(31,499.10)	(164,484.65)
RETIREMENT	B	333000	Services				(433.77)			(433.77)
RETIREMENT	C	331001	TD Mains Not Classified	(19,786.73)	(362.93)		(209,616.33)		(37,182.22)	(298,335.64)
RETIREMENT	D	331001	TD Mains Not Classified		(4,026.29)		(9,316.97)			(16,797.70)
RETIREMENT	D	335000	Hydrants		0.00					0.00
RETIREMENT	F	331001	TD Mains Not Classified						(2,209.64)	(2,209.64)
RETIREMENT	F	335000	Hydrants	(8,100.46)					(1,966.76)	(10,462.12)
RETIREMENT	H	333000	Services	(169.18)	(8,076.64)			(13,716.62)	(11,784.67)	(45,674.35)
RETIREMENT	H	334100	Meters		(182.74)			(1,138.36)	(95.20)	(2,223.25)
RETIREMENT	J	334100	Meters	(5,590.67)				(1,231,835.64)	(45,287.33)	(1,307,779.51)
RETIREMENT	J	334200	Meter Installations			(5,142.08)		(412,160.85)	(2,757.70)	(420,866.65)
RETIREMENT	L	346190	Remote Control & Instrument						(6,076.43)	(21,076.43)
RETIREMENT	M	304200	Struct & Imp-Pumping							(10,201.79)
RETIREMENT	Q	304300	Struct & Imp-Treatment							(10,418.31)
RETIREMENT	Q	311200	Pump Eqp Electric		(7,936.95)	(2,279.25)	(1,820.65)		(7,126.44)	(76,270.14)
RETIREMENT	Q	311520	Pumping Equipment-Source of Supply and Pumping Plant			(3,742.83)				(7,184.11)
RETIREMENT	Q	320100	WT Equip Non-Media			(1,190.27)	(120,513.54)		(13,131.31)	(150,541.06)
RETIREMENT	Q	331001	TD Mains Not Classified						(1,011.13)	(1,011.13)
RETIREMENT	Q	344000	Laboratory Equipment							(160.96)
RETIREMENT	Q	347000	Misc Equipment							(1,879.18)
RETIREMENT	I26-020028	320100	WT Equip Non-Media							(47,845.91)
RETIREMENT Total				(33,647.04)	(103,745.53)	(29,091.14)	(342,809.40)	(1,676,973.12)	(160,127.93)	(2,595,856.30)
Grand Total				1,059,842.25	1,242,282.98	244,727.99	678,280.36	509,649.96	3,863,440.82	13,855,545.73