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Filed Electronically in TPUC Docket Room on 5/16/2018

May 16, 2018

VIA ELECTRONIC FILING

Hon. David Jones, Chairman
c/o Sharla Dillon
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 Jones:

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

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

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

clw
Attachments
cc: Linda Bridwell, Tennessee-American Water Company (via e-mail)
Daniel Whitaker, Assistant Attorney General, Consumer Protection and Advocate Division (via email)
Karen H. Stachowski, Assistant Attorney General, Consumer Protection and Advocate Division (via email)

The Pinnacle at Symphony Place
150 3rd Avenue South, Suite 1600
Nashville, TN 37201

MELVIN J. MALONE
615.651.6705
melvin.malone@butlersnow.com

T 615.651.6700
F 615.651.6701
www.butlersnow.com

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER AND IN SUPPORT OF THE CALCULATION OF THE 2018 CAPITAL RECOVERY RIDERS RECONCILIATION	)	**DOCKET NO. 18-00022**

TENNESSEE-AMERICAN WATER COMPANY'S RESPONSE TO SECOND DISCOVERY REQUEST OF THE CONSUMER PROTECTION AND ADVOCATE DIVISION

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

GENERAL OBJECTIONS

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

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

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

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

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

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

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

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

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

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 18-00022
SECOND DISCOVERY REQUEST OF THE
CONSUMER ADVOCATE AND PROTECTION DIVISION

Responsible Witness: **Linda C. Bridwell**

Question:

1. Refer to "TAW_2017_Capital_Rider_Recon.xlsx" and "TAW_2017_CapRider_Cost_Detail.xlsx" that were filed with the Company's Petition. Describe the Company's process of taking the charges as detailed in tab "WKP-Charge Detail" in the file "TAW_2017_CapRider_Cost_Detail.xlsx" and assigning them to specific Business Unit subaccounts as detailed in the tab "WKP 2017 Actuals" in the file "TAW_2017_Capital_Rider_Recon.xlsx". Provide an excel file of the tab "WKP-Charge Detail" in the file "TAW_2017_CapRider_Cost_Detail.xlsx" with the ending subaccount for each entry.

Response:

Each month, charges are made to the individual projects under construction. The projects have distinct accounting codes referred to as either work orders or WBS elements. Each charge will have a charge type that describes the nature of the charge in general categories. The tab "WKP-Charge Detail" in the file "TAW 2017 CapRider Cost Detail.xlsx" is the full listing of all of the charges on all of the projects, or WBS elements, that are included in the filing.

Once the project is finished, the project manager codes the work order or WBS element as completed. As part of the completion process, the project manager unitizes the project charges to the appropriate NARUC plant accounts in the asset management system. All of the charge types, in summary, are assigned to the NARUC plant accounts by that pro-rated unitization. As a simple example, if a main replacement project is unitized upon completion with 80% to the NARUC account 331001 for mains, and 20% to the NARUC account 333000 for services, all of the charge types, in total, will be assigned to those plant accounts on the same proration. So if there were $1,000 in labor charges in total on the same project, $800 would be apportioned to the NARUC plant account 331001 for mains, and $200 would be assigned automatically to the NARUC plant account 333000 for services. The software system of record-keeping assigns these charges automatically.

The tab "WKP 2017 Actuals" reflects the charges in total by NARUC plant account that was placed in-service during 2017.

Because of this process, TAWC is not able to provide the requested information specifically in the format presented. Each charge is not assigned to each NARUC plant account at the time the charge is made to the work order. However, to assist the CPAD in

review of the detailed information, TAWC has prepared a spreadsheet that compares the 2017 charges included in the current filing by charge type, and by NARUC plant account placed in-service during 2017. This file includes both the "WKP-Charge Detail" tab, and the "WKP 2017 Actuals" tab. Then a new tab has been created titled "Work Order SummaryRecon" which compares the totals from each distinct work order by Charge Detail amount, and by NARUC plant amount. The totals are the same.

STATE OF Kentucky)
)
COUNTY OF Fayette)

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

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

Linda C. Bridwell

Linda C. Bridwell

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

Sharon Miller

Notary Public

My Commission Expires: 7/25/2020

CERTIFICATE OF SERVICE

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

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

Karen H. Stachowski
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Karen.Stachowski@ag.tn.gov

This the 16th day of May, 2018.

Melvin J. Malone

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider Reconciliation - Charge Detail Summary by Work Order Versus Reconciliation Filing

				Data From "WKP-Charge Detail"				Data From "WKP 2017 Actuals"				
Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total	Addition	cost_of_removal	CIAC	Total	Variance of Total
1	QIIP	I26-020028-01	Citico Plant Improvements Phase 1B	$ 32,603	$ 850,267	$ -	$ 882,870	$ 32,603	$ 850,267	$ -	$ 882,870	**($0)**
2		R26-02B1.15-P-0006	East 34TH,35TH & 36TH Main Replacem	-	14,254	-	14,254	(0)	14,254	-	14,254	**0**
3		R26-02B1.15-P-0015	Dayton Blvd Main Replace	(6,671)	3,705	-	(2,966)	(6,671)	3,705	-	(2,966)	**0**
4		R26-02B1.16-P-0001	Blanket	196	-	-	196	196	-	-	196	**0**
5		R26-02B1.16-P-0002	Francis St Install 995' of 6"	-	4,119	-	4,119	-	4,119	-	4,119	**0**
6		R26-02B1.16-P-0004	Pirola St 525' 6" Main	2,030	2,524	-	4,554	2,030	2,524	-	4,554	**0**
7		R26-02B1.16-P-0006	Semi Circle Area Main Replacement	231,398	-	-	231,398	231,398	-	-	231,398	**0**
8		R26-02B1.17-P-0002	Connell St Repl 1150-8"	159,750	3,738	-	163,488	159,750	3,738	-	163,488	**0**
9		R26-02B1.17-P-0003	Marion Av Repl 1920'-8" Main	286,813	5,422	-	292,235	286,813	5,422	-	292,235	**0**
10		R26-02B1.17-P-0004	Cain Ave btw 42nd & 47th	400,112	-	-	400,112	400,112	-	-	400,112	**0**
11		R26-02B1.17-P-0005	Delong Av S from 33rd	95,150	2,982	-	98,133	95,150	2,982	-	98,133	**0**
12		R26-02B1.17-P-0006	Tarlton Av South from W 34th	52,434	1,151	-	53,585	52,434	1,151	-	53,585	**0**
13		R26-02B1.17-P-0007	Cheek St Main Repl	287,690	-	-	287,690	287,690	-	-	287,690	**0**
14		R26-02B1.17-P-0008	14th St Main Repl	313,944	-	-	313,944	313,944	-	-	313,944	**0**
15		R26-02B1.17-P-0009	12th Av Main Replacement	137,586	3,984	-	141,570	137,586	3,984	-	141,570	**0**
16		R26-02B1.17-P-0010	Pioneer Drive Main Replace	163,730	-	-	163,730	163,730	-	-	163,730	**0**
17		R26-02B1.17-P-0011	Ida Belle & Parham Dr	235,179	-	-	235,179	235,179	-	-	235,179	**0**
18		R26-02B1.17-P-0012	Nottingham & Sherwood Main Repl	174,562	2,389	-	176,952	174,562	2,389	-	176,952	**0**
19		R26-02B1.17-P-0013	Mission View & Gardner Project	217,829	-	-	217,829	217,829	-	-	217,829	**0**
20		R26-02B1.17-P-0014	S Holly St. 160'-4"	5,731	-	-	5,731	5,731	-	-	5,731	**0**
21		R26-02B1.17-P-0017	Edgefield Dr Main Repl	46,259	-	-	46,259	46,259	-	-	46,259	**0**
22		R26-02C1.15-P-0002	Kill Main at Pilgrim's Pride	-	26,054	-	26,054	-	26,054	-	26,054	**0**
23		R26-02C1.16-P-0001	Blanket	(33,187)	8,807	-	(24,380)	(33,187)	8,807	-	(24,380)	**(0)**
24		R26-02C1.17-P-0001	Blanket	1,717,038	189,889	-	1,906,927	1,717,038	189,889	-	1,906,927	**0**
25		R26-02C1.17-P-0002	3007 Curtis Street	128,715	-	-	128,715	128,715	-	-	128,715	**0**
26		R26-02D1.11-P-0001	US27 BTN RIVERFRONT RELOCATION MAIN	(35)	154	-	119	(35)	154	-	119	**(0)**
27		R26-02D1.15-P-0003-CN	Reimbursement WBS for R2602D1.11-P	-	-	(66,857)	(66,857)	-	-	(66,857)	(66,857)	**0**
28		R26-02D1.16-P-0004	McCutcheon Rd Offsets	8,997	622	-	9,619	8,997	622	-	9,619	**0**
29		R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	(834)	2,104	-	1,271	(834)	2,104	-	1,271	**0**
30		R26-02D1.17-P-0002	8th btw Pine/Chestnut	98,716	4,083	-	102,799	98,716	4,083	-	102,799	**0**
31		R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	35,983	1,171	-	37,154	35,983	1,171	-	37,154	**0**
32		R26-02D1.17-P-0005	Anderson Ave Relocate 460' of 6" Ma	41,421	-	-	41,421	41,421	-	-	41,421	**0**
33		R26-02D1.17-P-0007	East Brainerd TDOT Project	2,037,927	-	-	2,037,927	2,037,927	-	-	2,037,927	**0**
34		R26-02D1.17-P-0007-CN	East Brainerd TDOT Project	-	-	(1,688,673)	(1,688,673)	-	-	(1,688,673)	(1,688,673)	**0**
35		R26-02D1.17-P-0007-CO	East Brainerd TDOT Project	-	-	(29,877)	(29,877)	-	-	(29,877)	(29,877)	**0**
36		R26-02F1.16-P-0001	Blanket	(5,154)	(24)	-	(5,178)	(5,154)	(24)	-	(5,178)	**0**
37		R26-02F1.16-P-0002	Laramie Circle Hydrant Relocation	3,975	-	-	3,975	3,975	-	-	3,975	**0**
38		R26-02F1.16-P-0002-CN	Laramie Circle Hydrant Relocation	-	-	(3,000)	(3,000)	-	-	(3,000)	(3,000)	**0**
39		R26-02F1.17-P-0001	Blanket	149,891	24,313	-	174,204	149,891	24,313	-	174,204	**0**
40		R26-02F1.17-P-0002	1537 Southernwood H7131	3,059	-	-	3,059	3,059	-	-	3,059	**0**
41		R26-02F1.17-P-0002-CN	1537 Southernwood H7131	-	-	(2,500)	(2,500)	-	-	(2,500)	(2,500)	**0**
42		R26-02F1.17-P-0005	Relocate FH 743 Tiger Lily Trail	2,480	-	-	2,480	2,480	-	-	2,480	**0**
43		R26-02H1.16-P-0001	Blanket	19,441	8,581	-	28,021	19,441	8,581	-	28,021	**0**
44		R26-02H1.17-P-0001	Blanket	460,216	109,463	-	569,678	460,216	109,463	-	569,678	**0**
45		R26-02J1.15-P-0001	Blanket	158	-	-	158	158	-	-	158	**0**
46		R26-02J1.16-P-0001	Blanket	50,024	13,155	-	63,180	50,024	13,155	-	63,180	**0**
47		R26-02J1.17-P-0001	Blanket	1,623,267	181,343	-	1,804,610	1,623,267	181,343	-	1,804,610	**0**
48		R26-02R1.17-P-0002	South End Ground Tank	1,087,213	-	-	1,087,213	1,087,213	-	-	1,087,213	**0**
49		R26-03C1.16-P-0001	Unscheduled Mains SCUD 2016	(2,834)	-	-	(2,834)	(2,834)	-	-	(2,834)	**0**
50		R26-03F1.16-P-0001	Replaced Hydrants / Valves SCUD 201	(363)	-	-	(363)	(363)	-	-	(363)	**0**
51		R26-03H1.16-P-0001	Renewed Services SCUD 2016	(5,794)	-	-	(5,794)	(5,794)	-	-	(5,794)	**0**
52		R26-03J1.16-P-0001	Blanket	(2,055)	7,237	-	5,182	(2,055)	7,237	-	5,182	**0**
53		R26-03J1.17-P-0001	Meters-Replaced	6,374	1,265	-	7,640	6,374	1,265	-	7,640	**0**
54		R26-05B1.16-P-0003	Sunset Dr Main Replacement	49,211	-	-	49,211	49,211	-	-	49,211	**0**
55		R26-05B1.17-P-0003	W. Indiana Ave Main Replacement	20,604	-	-	20,604	20,604	-	-	20,604	**0**
56		R26-05C1.16-P-0001	Blanket	2,846	244	-	3,090	2,846	244	-	3,090	**0**
57		R26-05C1.17-P-0001	Blanket	32,651	5,938	-	38,589	32,651	5,938	-	38,589	**0**
58		R26-05F1.16-P-0001	Blanket	798	-	-	798	798	-	-	798	**0**
59		R26-05F1.17-P-0001	Blanket	15,432	3,671	-	19,103	15,432	3,671	-	19,103	**0**
60		R26-05H1.16-P-0001	Blanket	7,363	1,577	-	8,940	7,363	1,577	-	8,940	**0**
61		R26-05H1.17-P-0001	Blanket	123,997	25,651	-	149,648	123,997	25,651	-	149,648	**0**
62		R26-05J1.16-P-0001	Blanket	239	(14)	-	226	239	(14)	-	226	**(0)**
63		R26-05J1.17-P-0001	Blanket	73,084	14,110	-	87,193	73,084	14,110	-	87,193	**0**
64		R26-05J1.17-P-0002	Replace Crossroads meter	2,627	138	-	2,765	2,627	138	-	2,765	**0**
65												
66	QIIP Total			$ 10,589,816	$ 1,524,068	$ (1,790,907)	$ 10,322,977	$ 10,589,816	$ 1,524,068	$ (1,790,907)	$ 10,322,977	**($0)**

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider Reconciliation - Charge Detail Summary by Work Order Versus Reconcilation Filing

				Data From "WKP-Charge Detail"				Data From "WKP 2017 Actuals"				
Line	Rider	Work Order #	Work Order Description	Additions	Removals	CIAC	Total	Addition	cost_of_removal	CIAC	Total	Variance of Total
67												
68	EDI	R26-02A1.16-P-0003	Blackberry Cove to Petty	$ 11,748	$ -	$ -	$ 11,748	$ 11,748	$ -	$ -	$ 11,748	**$0**
69		R26-02A1.17-P-0002	Greenway Connect to The Palms	24,790	-	-	24,790	24,790	-	-	24,790	**0**
70		R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	25,151	-	-	25,151	25,151	-	-	25,151	**0**
71		R26-02E1.16-P-0001	Blanket	(11,629)	-	-	(11,629)	(11,629)	-	-	(11,629)	**0**
72		R26-02E1.16-P-0004	Fire Hydrant Install 6911 Conner	6,070	-	-	6,070	6,070	-	-	6,070	**0**
73		R26-02E1.16-P-0004-CN	Fire Hydrant Install 6911 Conner	-	-	(3,500)	(3,500)	-	-	(3,500)	(3,500)	**0**
74		R26-02E1.16-P-0005	Bonny Oaks/Laguna Inserta Vlv	7,599	-	-	7,599	7,599	-	-	7,599	**0**
75		R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10,908	-	-	10,908	10,908	-	-	10,908	**0**
76		R26-02E1.16-P-0006-CN	3604 Brainerd Rd Fire Hydrant Insta	-	-	(4,000)	(4,000)	-	-	(4,000)	(4,000)	**0**
77		R26-02E1.16-P-0007	Fire Hydrant Install 4670 Preserve	1,992	-	-	1,992	1,992	-	-	1,992	**0**
78		R26-02E1.16-P-0007-CN	Fire Hydrant Install 4670 Preserve	-	-	(4,000)	(4,000)	-	-	(4,000)	(4,000)	**0**
79		R26-02E1.16-P-0008	Inserta-valve St. Elmo	13,220	-	-	13,220	13,220	-	-	13,220	**0**
80		R26-02E1.17-P-0001	Blanket	12,805	-	-	12,805	12,805	-	-	12,805	**0**
81		R26-02E1.17-P-0003	Inserta Valve Pine Street@ W 6th St	8,120	-	-	8,120	8,120	-	-	8,120	**0**
82		R26-02E1.17-P-0004	8" Inserta valve King Street	7,405	-	-	7,405	7,405	-	-	7,405	**0**
83		R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	3,894	-	-	3,894	3,894	-	-	3,894	**0**
84		R26-02E1.17-P-0005-CN	Fire Hydrant install 5311 Upshaw Dr	-	-	(3,000)	(3,000)	-	-	(3,000)	(3,000)	**0**
85		R26-02E1.17-P-0006	New FH 328 Cherokee Blvd	4,849	-	-	4,849	4,849	-	-	4,849	**0**
86		R26-02E1.17-P-0006-CN	New FH 328 Cherokee Blvd	-	-	(4,000)	(4,000)	-	-	(4,000)	(4,000)	**0**
87		R26-03E1.16-P-0001	Blanket	-	-	-	-	-	-	-	-	**0**
88		R26-05A1.17-P-0002	Valley View Hwy Main Extension	276,664	-	-	276,664	276,664	-	-	276,664	**0**
89		R26-05E1.17-P-0001	Blanket	4,772	-	-	4,772	4,772	-	-	4,772	**0**
90												
91	EDI Total			$ 408,356	$ -	$ (18,500)	$ 389,856	$ 408,356	$ -	$ (18,500)	$ 389,856	**$0**

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider Reconciliation - Charge Detail Summary by Work Order Versus Reconcilation Filing

				Data From "WKP-Charge Detail"				Data From "WKP 2017 Actuals"				
Line	**Rider**	**Work Order #**	**Work Order Description**	**Additions**	**Removals**	**CIAC**	**Total**	**Addition**	**cost_of_removal**	**CIAC**	**Total**	**Variance of Total**
92												
93	SEC	I26-020032-01	Wastewater Treatm't & Handling Impr	$ (18,995)	$ 1,779,592	$ -	$ 1,760,597	$ (18,995)	$ 1,779,592	$ -	$ 1,760,597	**$0**
94		I26-050002-01	Facility Upgrades at Whitwell WTP	350,105	-	-	350,105	350,105	-	-	350,105	**0**
95		R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	-	44,209	-	44,209	0	44,209	-	44,209	**(0)**
96		R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	2,713	-	-	2,713	2,713	-	-	2,713	**0**
97		R26-02L1.17-P-0003	Upgrade Controller @ Ross/SMR Stati	13,283	1,475	-	14,758	13,283	1,475	-	14,758	**0**
98		R26-02L1.17-P-0004	Upgrade Controller @ Hill Pointe St	22,181	-	-	22,181	22,181	-	-	22,181	**0**
99		R26-02L1.17-P-0005	Upgrade Controller @ White Oak Tank	12,801	-	-	12,801	12,801	-	-	12,801	**0**
100		R26-02L1.17-P-0006	Upgrade Controller @ Ryall Springs	12,836	-	-	12,836	12,836	-	-	12,836	**0**
101		R26-02L1.17-P-0007	Upgrade Controller @ Hill City Stat	15,126	-	-	15,126	15,126	-	-	15,126	**0**
102		R26-02L1.17-P-0008	Upgrade Controller @ Panorama	14,392	-	-	14,392	14,392	-	-	14,392	**0**
103		R26-02L1.17-P-0009	Upgrade Controller @ East Brainerd	12,728	-	-	12,728	12,728	-	-	12,728	**0**
104		R26-02M1.16-P-6001	Chattanooga Return to dress wiring\	19	-	-	19	19	-	-	19	**(0)**
105		R26-02M1.16-P-6002	Citico Plant Gate, Inv #3439	-	1,480	-	1,480	-	1,480	-	1,480	**0**
106		R26-02M1.16-P-6005	Server Refresh	-	824	-	824	-	824	-	824	**0**
107		R26-02M1.17-P-7002	Citico cameras, EG2017-020	54,764	5,917	-	60,681	54,764	5,917	-	60,681	**0**
108		R26-02M1.17-P-7003	Tennessee Signage	5,296	-	-	5,296	5,296	-	-	5,296	**0**
109		R26-02M1.17-P-7004	Citico Fence and Cameras	71,029	-	-	71,029	71,029	-	-	71,029	**0**
110		R26-02Q1.13-P-0023	Elder Mtn Tank & Booster Upgrade	718,254	-	-	718,254	718,254	-	-	718,254	**0**
111		R26-02Q1.14-P-0027	Slope Stability Study Citico Pump T	(1,076)	768	-	(308)	(1,076)	768	-	(308)	**(0)**
112		R26-02Q1.15-P-0008	Replace Underdrain 10 in Filter Hse	168,854	-	-	168,854	168,854	-	-	168,854	**0**
113		R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	474,701	-	-	474,701	474,701	-	-	474,701	**0**
114		R26-02Q1.15-P-0030	Mag Meter for Sludge Flow	-	-	-	-	-	-	-	-	**0**
115		R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	567	20,995	-	21,563	567	20,995	-	21,563	**0**
116		R26-02Q1.15-P-0033	WaterSuite Software Project	153,404	-	-	153,404	153,404	-	-	153,404	**0**
117		R26-02Q1.15-P-0034	Vault 3A 54" Tap Saddle Install	-	-	-	-	-	-	-	-	**0**
118		R26-02Q1.15-P-0037	Rotating Element #16 High Service	-	7,047	-	7,047	-	7,047	-	7,047	**0**
119		R26-02Q1.15-P-0040	Filter Hse 2 Foyer Roof Repl	-	-	-	-	-	-	-	-	**0**
120		R26-02Q1.16-P-0010	Repl #12 Low Service VFD	282,681	26,480	-	309,161	282,681	26,480	-	309,161	**0**
121		R26-02Q1.16-P-0014	Filter drain #19 actuator	0	41	-	41	-	41	-	41	**0**
122		R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	60,149	-	-	60,149	60,149	-	-	60,149	**0**
123		R26-02Q1.16-P-0017	Replace Plant Analyzers	-	1,341	-	1,341	-	1,341	-	1,341	**0**
124		R26-02Q1.17-P-0002	Replace Motor #6 St. Elmo	16,863	852	-	17,715	16,863	852	-	17,715	**0**
125		R26-02Q1.17-P-0003	Replace Valves at SMR/Rossville Sta	24,131	3,219	-	27,351	24,131	3,219	-	27,351	**0**
126		R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	101,595	6,042	-	107,637	101,595	6,042	-	107,637	**0**
127		R26-02Q1.17-P-0005	Chem Bldg. Control Room HVAC Unit	7,517	613	-	8,129	7,517	613	-	8,129	**0**
128		R26-02Q1.17-P-0006	#13 Drain Valve Actuator Replacemen	4,489	231	-	4,720	4,489	231	-	4,720	**0**
129		R26-02Q1.17-P-0007	Repl Stat. Suct & Disch Valves @ NY	42,133	-	-	42,133	42,133	-	-	42,133	**0**
130		R26-02Q1.17-P-0008	Replace Sealer for Lab Sampling	3,447	185	-	3,632	3,447	185	-	3,632	**0**
131		R26-02Q1.17-P-0009	Replace NY Ave #3 Pump	64,681	-	-	64,681	64,681	-	-	64,681	**0**
132		R26-02Q1.17-P-0010	Replace Motor Ryall Springs #3	10,286	537	-	10,823	10,286	537	-	10,823	**0**
133		R26-02Q1.17-P-0012	Low Service Priming Line	18,968	992	-	19,961	18,968	992	-	19,961	**0**
134		R26-02Q1.17-P-0013	Repl. Chlorine Feed Line Vault 3A	4,832	2,487	-	7,319	4,832	2,487	-	7,319	**0**
135		R26-02Q1.17-P-0015	Filter #15 Repl Underdrain & Media	191,908	-	-	191,908	191,908	-	-	191,908	**0**
136		R26-02Q1.17-P-0017	Filter #13 Repl Underdrain & Media	191,908	-	-	191,908	191,908	-	-	191,908	**0**
137		R26-02Q1.17-P-0018	Repl. Inlet Vlve @ Thickner #1	20,508	4,680	-	25,188	20,508	4,680	-	25,188	**0**
138		R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	3,536	3,449	-	6,985	3,536	3,449	-	6,985	**0**
139		R26-02Q1.17-P-0020	Install NaMnO4 Chem. Feed System	10,100	-	-	10,100	10,100	-	-	10,100	**0**
140		R26-02Q1.17-P-0021	Repl #1 & #2 pH & Fluoride Online M	18,946	-	-	18,946	18,946	-	-	18,946	**0**
141		R26-02Q1.17-P-0023	Repl. PRV for Diesel Engine @ Hill	2,501	-	-	2,501	2,501	-	-	2,501	**0**
142		R26-02Q1.17-P-0025	Repl. New York #2 Motor	7,620	-	-	7,620	7,620	-	-	7,620	**0**
143		R26-03L1.17-P-0002	Tennessee Automation & Control (HMI	1,678	-	-	1,678	1,678	-	-	1,678	**0**
144		R26-03M1.17-P-7002	Suck Creek cameras, EG2017-021	20,271	-	-	20,271	20,271	-	-	20,271	**0**
145		R26-03Q1.16-P-0002	Pressure Filter Repl #1 Suck Creek	148,710	7,433	-	156,143	148,710	7,433	-	156,143	**0**
146		R26-03Q1.16-P-0003	Pressure Filter Repl #2 Suck Creek	149,404	7,469	-	156,874	149,404	7,469	-	156,874	**0**
147		R26-03Q1.17-P-0002	Chlorine Injection System	80,127	-	-	80,127	80,127	-	-	80,127	**0**
148		R26-05L1.16-P-0002	SCADA Spare Parts	29,071	-	-	29,071	29,071	-	-	29,071	**0**
149		R26-05L1.17-P-0002	Tennessee Automation & Control (HMI	1,628	-	-	1,628	1,628	-	-	1,628	**0**
150		R26-05L1.17-P-0003	Upgrade Controller @ Red Hill Boost	26,799	-	-	26,799	26,799	-	-	26,799	**0**
151		R26-05M1.17-P-7002	Whitwell WTP, Panel Grounding	2,143	-	-	2,143	2,143	-	-	2,143	**0**
152		R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	3,495	-	-	3,495	3,495	-	-	3,495	**0**
153		R26-05Q1.15-P-0010	Source Water monitoring equipment	64,030	-	-	64,030	64,030	-	-	64,030	**0**
154		R26-05Q1.16-P-0004	Replaced anthracite in filters	11,727	112	-	11,839	11,727	112	-	11,839	**0**
155		R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	7,520	376	-	7,896	7,520	376	-	7,896	**0**
156		R26-05Q1.16-P-0007	New #1 pump	29,849	1,487	-	31,336	29,849	1,487	-	31,336	**0**
157		R26-05Q1.17-P-0002	Chlorine Analyzer	5,775	301	-	6,076	5,775	301	-	6,076	**0**
158		R26-05Q1.17-P-0003	Wiley Ross Pumps replace	27,781	1,462	-	29,243	27,781	1,462	-	29,243	**0**
159		R26-05Q1.17-P-0004	Sludge return pump replace	5,902	311	-	6,213	5,902	311	-	6,213	**0**
160		R26-05Q1.17-P-0005	Filter wash return pump	9,933	497	-	10,430	9,933	497	-	10,430	**0**
161		R26-05Q1.17-P-0006	Septic line replacement	1,050	-	-	1,050	1,050	-	-	1,050	**0**
162		R26-05Q1.17-P-0007	Surface wash valve replacement	2,239	112	-	2,351	2,239	112	-	2,351	**0**
163		R26-05Q1.17-P-0008	treated water supply lines	4,640	-	-	4,640	4,640	-	-	4,640	**0**
164												
165	SEC Total			$ 3,805,550	$ 1,933,019	$ -	$ 5,738,569	$ 3,805,550	$ 1,933,019	$ -	$ 5,738,569	**$0**
166												
167	**Grand Total**			**$ 14,803,722**	**$ 3,457,087**	**$ (1,809,407)**	**$ 16,451,402**	**$ 14,803,722**	**$ 3,457,087**	**$ (1,809,407)**	**$ 16,451,402**	**$0**
168												
169												

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Riders Reconciliation - Charge Detail Summary by Rider

Line	Rider	Charge Type	Additions	Removals	CIAC	Total
1	QIIP	Labor	$ 929,464	$ 169,082	$ -	$ 1,098,546
2		Labor Overhead	417,542	77,481	-	495,023
3		Licenses, Permits & Misc Fees	79,438	13,812	-	93,251
4		Materials & Supplies	635,580	54,220	-	689,800
5		Contracted Services	2,898,178	853,510	-	3,751,687
6		Other - Paving	-	-	-	-
7		Other	4,434,921	321,752	-	4,756,673
8		Overhead	971,183	148,488	-	1,119,671
9		Salvage Cash	-	(114,462)	-	(114,462)
10		Service Company Charges	4,438	-	-	4,438
11		CWIP Accrual	122,373	185	-	122,558
12		CIAC Taxable	-	-	(29,877)	(29,877)
13		CIAC Non-Taxable	-	-	(1,761,030)	(1,761,030)
14		AFUDC Debt	50,246	-	-	50,246
15		AFUDC Equity	46,453	-	-	46,453
16						
17	QIIP Total		$ 10,589,816	$ 1,524,068	$ (1,790,907)	$ 10,322,977
18						
19	EDI	Labor	$ 4,179	$ -	$ -	$ 4,179
20		Labor Overhead	1,553	-	-	1,553
21		Licenses, Permits & Misc Fees	(300)	-	-	(300)
22		Materials & Supplies	191,908	-	-	191,908
23		Contracted Services	47,238	-	-	47,238
24		Other - Paving	-	-	-	-
25		Other	79,612	-	-	79,612
26		Overhead	41,806	-	-	41,806
27		Salvage Cash	-	-	-	-
28		Service Company Charges	-	-	-	-
29		CWIP Accrual	39,377	-	-	39,377
30		CIAC Taxable	-	-	-	-
31		CIAC Non-Taxable	-	-	(18,500)	(18,500)
32		AFUDC Debt	1,566	-	-	1,566
33		AFUDC Equity	1,419	-	-	1,419
34						
35	EDI Total		$ 408,356	$ -	$ (18,500)	$ 389,856
36						
37	SEC	Labor	$ 71,284	$ 1,433	$ -	$ 72,717
38		Labor Overhead	29,452	569	-	30,020
39		Licenses, Permits & Misc Fees	880	166	-	1,046
40		Materials & Supplies	587,439	29,383	-	616,823
41		Contracted Services	1,956,592	1,708,751	-	3,665,344
42		Other - Paving	-	-	-	-
43		Other	484,762	28,283	-	513,045
44		Overhead	356,486	164,679	-	521,165
45		Salvage Cash	-	-	-	-
46		Service Company Charges	-	-	-	-
47		CWIP Accrual	225,939	(245)	-	225,694
48		CIAC Taxable	-	-	-	-
49		CIAC Non-Taxable	-	-	-	-
50		AFUDC Debt	48,649	-	-	48,649
51		AFUDC Equity	44,066	-	-	44,066
52						
53	SEC Total		$ 3,805,550	$ 1,933,019	$ -	$ 5,738,569

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02D1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02L1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	1/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	9/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	11/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0023	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	I26-050002-01	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02E1.16-P-0005	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	10/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	THOMPSON ENGINEERING	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	EPB ELECTRIC POWER BOARD	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	THOMPSON ENGINEERING	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709	Mayse Construction Co	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05Q1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	B & B Plumbing & Heating Inc	treated water supply lines	R26-05Q1.17
1026-Tennessee American W	R26-02M1.17-P-7003	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	THOMPSON ENGINEERING	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	ROTO ROOTER SEWER SERVICE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201711	ROTO ROOTER SEWER SERVICE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	ESLINGER CONTRACTING CO	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201710	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	THOMPSON ENGINEERING	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	MAXIM AUTOMATION	Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ESLINGER CONTRACTING CO	Replace Crossroads meter	R26-05J1.17
1026-Tennessee American W	R26-02D1.16-P-0005	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	THOMPSON ENGINEERING	McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	ESLINGER CONTRACTING CO	Work Order	R26-05H1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701	ESLINGER CONTRACTING CO	White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.16-P-0007	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201707	R-W Contractors Inc	New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53110000	Contr Svc-Eng	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53150000	Contr Svc-Other	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53110000	Contr Svc-Eng	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	I26-050002-01	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0017	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05L1.17-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50119900	LaborNSOT CapCredits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02A1.16-P-0003	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor	50109900	Labor Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor	50109900	Labor Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor	50109900	Labor Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02E1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02E1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	I26-050002-01	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50510100	PBOP Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50510100	PBOP Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68532100	FUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	City Of Rossville	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	City Of Rossville	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.15-P-0015	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	CHATTANOOGA CITY OF	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.15-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Materials & Supplies	52000000	M&S Natural Account	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Materials & Supplies	52000000	M&S Natural Account	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02F1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02D1.16-P-0005	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	CALLAHAN SERVICE CO LLC	Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	CALLAHAN SERVICE CO LLC	Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	NABCO ELECTRIC COMPANY INC	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	MAXIM AUTOMATION	Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	FEDEX	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	SOUTHEAST CO	Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	CONSOLIDATED PIPE & SUPPLY CO	Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	CONSOLIDATED PIPE & SUPPLY CO	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Bar Environmental Supply Inc	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Allied Underground Services LL	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	ESLINGER CONTRACTING CO	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	TNT CONCRETE	Work Order	R26-02J1.17

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02E1.17-P-0005	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Other	52500000	MiscExp Natural Acct	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0005	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02L1.17-P-0005	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-05L1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704	Valley Supply	Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CONSOLIDATED PIPE & SUPPLY CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	TESSCO TECHNOLOGIES INC	Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05Q1.17-P-0003	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Wiley Ross Pumps replace	R26-05Q1.17
1026-Tennessee American W	R26-05Q1.17-P-0003	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Wiley Ross Pumps replace	R26-05Q1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52535000	Meals Deductible	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52535000	Meals Deductible	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	ELECTRIC MOTOR SALES & SUPPLY	Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	52535000	Meals Deductible	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	TNT CONCRETE	Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-05B1.16-P-0003	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Other	62520700	Misc Main Pvg/Bckfll	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	ESLINGER CONTRACTING CO	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	52500000	MiscExp Natural Acct	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02E1.16-P-0004	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55000100	Trans Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	52801000	Capital Purchase Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	52500000	MiscExp Natural Acct	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Other	62520700	Misc Main Pvg/Bckfll	8/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	9/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Overhead	52805100	Indirect OH RWIP Clr	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Overhead	52805100	Indirect OH RWIP Clr	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05Q1.15-P-0010	Overhead	52801100	Indirect OH Clearing	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02F1.16-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02M1.16-P-6002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05Q1.16-P-0007	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0016	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0005	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02M1.17-P-7003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02E1.17-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Low Service Priming Line	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05Q1.17-P-0007	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0008	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0018	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05Q1.17-P-0008	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		treated water supply lines	R26-05Q1.17
1026-Tennessee American W	R26-02M1.17-P-7004	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0017	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	I26-050002-01	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replaced Hydrants / Valves SCUD 201	R26-03F1.16
1026-Tennessee American W	R26-05Q1.15-P-0010	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02J1.15-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02J1.15
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481400	AWWSC Cont Svcs CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02J1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02C1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-02J1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02E1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05L1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02L1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-03M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-02F1.16
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	I26-020028-01	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02Q1.16-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.16-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02E1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02F1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02B1.17-P-0017	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02E1.16-P-0005	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	10/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02L1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0010	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02L1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	12/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-050002-01	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	MAXIM AUTOMATION	Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Allied Underground Services LL	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Allied Underground Services LL	Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Riverfront Pky 6" Main Ext	R26-02A1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.17-P-7003	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	Allied Underground Services LL	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	SOUTHEAST CO	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	THOMPSON ENGINEERING	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	Allied Underground Services LL	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	THOMPSON ENGINEERING	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Microe Enterprises Inc	Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	NABCO ELECTRIC COMPANY INC	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	SOUTHEAST CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Microe Enterprises Inc	Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	THOMPSON ENGINEERING	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702	ESLINGER CONTRACTING CO	Replace Crossroads meter	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	THOMPSON ENGINEERING	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	R-W Contractors Inc	New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201701	ESLINGER CONTRACTING CO	White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	UTILITIES AUTOMATION SERVICES	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	8/1/2014 0:00	10600000-Completed Not Classif	10700000	201712	Brown & Caldwell	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	9/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Contracted Services	53110000	Contr Svc-Eng	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	8/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53150000	Contr Svc-Other	9/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	9/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	I26-020028-01	Contracted Services	53150000	Contr Svc-Other	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0014	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor	50109900	Labor Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor	50109900	Labor Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	I26-050002-01	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	I26-050002-01	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68532100	FUTA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68535100	SUTA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68532100	FUTA Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68532100	FUTA Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68532100	FUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	CHATTANOOGA CITY OF	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	EAST RIDGE CITY OF	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.15-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	EAST RIDGE CITY OF	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	CHATTANOOGA CITY OF	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	CHATTANOOGA CITY OF	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701	CONSOLIDATED PIPE & SUPPLY CO	White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	NABCO ELECTRIC COMPANY INC	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	ESLINGER CONTRACTING CO	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	MAXIM AUTOMATION	Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	DEMPSEYS WELDING	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	I26-050002-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	MAXIM AUTOMATION	Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Lofty Paving & Grading Inc	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	I26-050002-01	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02M1.17-P-7004	Other	52534000	Employee Expenses	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	51800000	Chemicals	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	Other	62502600	Misc Maint AG	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707	Corona Environmental Cnslng LL	Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TNT CONCRETE	Work Order	R26-02E1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52535000	Meals Deductible	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ESLINGER CONTRACTING CO	Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	52534000	Employee Expenses	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701	Valley Supply	Work Order	R26-05H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701	Valley Supply	Work Order	R26-05C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Other	52500000	MiscExp Natural Acct	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	52500000	MiscExp Natural Acct	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Other	62520700	Misc Main Pvg/Bckfll	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55720100	Ins W/C Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	52801000	Capital Purchase Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55000100	Trans Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	8/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	10/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Overhead	52805100	Indirect OH RWIP Clr	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02M1.16-P-6002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05L1.16-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02M1.16-P-6001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Chattanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05Q1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Wiley Ross Pumps replace	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02E1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02L1.17-P-0007	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-03L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0013	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0025	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481000	AWWSC Labor CAPX	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482300	AWWSC Gen Tax CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481000	AWWSC Labor CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02J1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	I26-050002-01	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05Q1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02L1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Delong Av S from 33rd	R26-02B1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02A1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	I26-020028-01	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	I26-050002-01	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02Q1.17-P-0023	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0010	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.16-P-0010	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-050002-01	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0023	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02Q1.17-P-0018	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02E1.16-P-0008	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	2/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Allied Underground Services LL	Work Order	R26-05H1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	THOMPSON ENGINEERING	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	I26-050002-01	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Bar Environmental Supply Inc	Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	THOMPSON ENGINEERING	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201711	ESLINGER CONTRACTING CO	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	A-1 Barricades & A&H Safety Su	Work Order	R26-02F1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Allied Underground Services LL	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201711	A-1 Barricades & A&H Safety Su	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Consolidated Technologies Inc	Replace Underdrain 10 in Filter Hse	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Consolidated Technologies Inc	Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	A-1 Barricades & A&H Safety Su	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	A-1 Barricades & A&H Safety Su	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Brown Fence Co Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709	Mayse Construction Co	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Work Order	R26-05F1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	Stantec Consulting Services In	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.17-P-0018	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	ESLINGER CONTRACTING CO	Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	CALLAHAN SERVICE CO LLC	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Microe Enterprises Inc	Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	SOUTHEAST CO	Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ME SIMPSON CO INC	Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	THOMPSON ENGINEERING	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05Q1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	R-W Contractors Inc	Filter wash return pump	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	ESLINGER CONTRACTING CO	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-05Q1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701	R-W Contractors Inc	#1 Pump bowl assembly and shaft	R26-05Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	THOMPSON ENGINEERING	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	THOMPSON ENGINEERING	McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	THOMPSON ENGINEERING	Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	Consolidated Technologies Inc	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-05Q1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701	Tech Coat Inc	Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701	MAXIM AUTOMATION	SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	CHATTANOOGA CITY OF	McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53110000	Contr Svc-Eng	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	THOMPSON ENGINEERING	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53150000	Contr Svc-Other	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	I26-020028-01	Contracted Services	53150000	Contr Svc-Other	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	I26-050002-01	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0009	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05L1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05L1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor	50129900	Labor OT Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor	50109900	Labor Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor	50109900	Labor Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	I26-050002-01	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02A1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02F1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	I26-050002-01	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02E1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	68532100	FUTA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-05B1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05B1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	68535100	SUTA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02E1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68533100	FICA Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68532100	FUTA Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	City Of Rossville	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	CHATTANOOGA CITY OF	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	CHATTANOOGA CITY OF	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.15-P-0006	Materials & Supplies	52000000	M&S Natural Account	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Materials & Supplies	52000000	M&S Natural Account	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Materials & Supplies	52000000	M&S Natural Account	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0033	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	ESLINGER CONTRACTING CO	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	Microe Enterprises Inc	Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	NABCO ELECTRIC COMPANY INC	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	NABCO ELECTRIC COMPANY INC	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	NABCO ELECTRIC COMPANY INC	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Hach Co	Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	NABCO ELECTRIC COMPANY INC	Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	Allied Underground Services LL	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CONSOLIDATED PIPE & SUPPLY CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	I26-050002-01	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Pac-Van INC	Facility Upgrades at Whitwell WTP	I26-050002

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	DEMPSEYS WELDING	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	I26-050002-01	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0009	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0014	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Other	52574000	Telephone	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	TESSCO TECHNOLOGIES INC	Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02L1.17-P-0008	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Other	52500000	MiscExp Natural Acct	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CONSOLIDATED PIPE & SUPPLY CO	Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0012	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Other	52500000	MiscExp Natural Acct	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Hagler & Associates LLC	Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02L1.17-P-0005	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	I26-020032-01	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	PHALTLESS INC	Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	PERKINSON COMPANY	#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	TESSCO TECHNOLOGIES INC	Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	Lofty Paving & Grading Inc	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02L1.17-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	CONSOLIDATED PIPE & SUPPLY CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	TESSCO TECHNOLOGIES INC	Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-03L1.17-P-0002	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	INSIGHT	Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	JCM INDUSTRIES INC	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.16-P-0006	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	Valley Supply	Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05Q1.15-P-0010	Other	52500000	MiscExp Natural Acct	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201704	Hach Co	Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Other	62520700	Misc Main Pvg/Bckfll	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	ESLINGER CONTRACTING CO	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-05Q1.15-P-0010	Other	52500000	MiscExp Natural Acct	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	52801000	Capital Purchase Clr	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55720100	Ins W/C Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-05Q1.15-P-0010	Other	52500000	MiscExp Natural Acct	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55720100	Ins W/C Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55000100	Trans Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	old	Capital Acc Clearing OLD	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	1/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02M1.16-P-6002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	I26-020028-01	Overhead	52805100	Indirect OH RWIP Clr	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02E1.16-P-0008	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02E1.16-P-0007	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05Q1.17-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Sludge return pump replace	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-03H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-03H1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0008	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02Q1.17-P-0007	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0007	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02Q1.17-P-0015	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	I26-050002-01	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.16-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02Q1.17-P-0020	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0015	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Ida Belle & Parham Dr	R26-02B1.17

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482500	AWWSC Oth Inc CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482300	AWWSC Gen Tax CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02F1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05M1.17-P-7003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02M1.17-P-7004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	I26-020032-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02A1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-05L1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02E1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02F1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0018	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0008	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	2/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02D1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02L1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-03L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02E1.16-P-0005	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	I26-050002-01	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	R-W Contractors Inc	Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	Allied Underground Services LL	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Tech Coat Inc	Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	SOUTHEAST CO	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05Q1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Septic line replacement	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	THOMPSON ENGINEERING	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201710	ESLINGER CONTRACTING CO	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	CHALMERS & KUBECK INC	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709	THOMPSON ENGINEERING	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201709	THOMPSON ENGINEERING	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201709	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	MAXIM AUTOMATION	Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201709	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201703		Work Order	R26-02C1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.16-P-0014	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702	PERKINSON COMPANY	Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ESLINGER CONTRACTING CO	Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-05Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	R-W Contractors Inc	Sludge return pump replace	R26-05Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.16-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	THOMPSON ENGINEERING	Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	ESLINGER CONTRACTING CO	McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712	Tech Coat Inc	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	CHATTANOOGA CITY OF	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	ESLINGER CONTRACTING CO	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	ESLINGER CONTRACTING CO	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	THOMPSON ENGINEERING	Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	THOMPSON ENGINEERING	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201708	R-W Contractors Inc	New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53110000	Contr Svc-Eng	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709	MAXIM AUTOMATION	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	1/1/2014 0:00	10600000-Completed Not Classif	10700000	201712	EARTHWORX LLC	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	12/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.15-P-0015	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor	50109900	Labor Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor	50109900	Labor Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor	50109900	Labor Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor	50109900	Labor Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	I26-050002-01	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02A1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05B1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	68532100	FUTA Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68532100	FUTA Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	68533100	FICA Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.17-P-0017	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CHATTANOOGA CITY OF	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	EAST RIDGE CITY OF	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	CHATTANOOGA CITY OF	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.15-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02M1.16-P-6005	Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	Wachter Inc	Server Refresh	R26-02M1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	NABCO ELECTRIC COMPANY INC	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.16-P-0014	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702	PERKINSON COMPANY	Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Hach Co	Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	Allied Underground Services LL	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Allied Underground Services LL	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Allied Underground Services LL	Work Order	R26-02F1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	Hach Co	Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02E1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	NABCO ELECTRIC COMPANY INC	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	DEMPSEYS WELDING	Work Order	R26-02J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	DEMPSEYS WELDING	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Bar Environmental Supply Inc	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	DEMPSEYS WELDING	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	SOUTHEAST CO	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	NABCO ELECTRIC COMPANY INC	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Lofty Paving & Grading Inc	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	DEMPSEYS WELDING	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Lofty Paving & Grading Inc	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	I26-050002-01	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0008	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52534000	Employee Expenses	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02D1.17-P-0007	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	ESLINGER CONTRACTING CO	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52534000	Employee Expenses	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	Other	62502600	Misc Maint AG	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02E1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	TNT CONCRETE	Work Order	R26-02E1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ENGINEERED FLUID INC	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	Lofty Paving & Grading Inc	Work Order	R26-05F1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	Lofty Paving & Grading Inc	Work Order	R26-05F1.17
1026-Tennessee American W	R26-02Q1.17-P-0008	Other	52554500	Lab Supplies	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0007	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03L1.17-P-0002	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	MUELLER COMPANY	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ELECTRIC MOTOR SALES & SUPPLY	Replace Motor #6 St. Elmo	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	52534000	Employee Expenses	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02E1.16-P-0008	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	TNT CONCRETE	Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Other	62520700	Misc Main Pvg/Bckfll	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	ESLINGER CONTRACTING CO	McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	52500000	MiscExp Natural Acct	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52571500	Software Licenses	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55000100	Trans Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55000100	Trans Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	52500000	MiscExp Natural Acct	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Other	62520700	Misc Main Pvg/Bckfll	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	52500000	MiscExp Natural Acct	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55000100	Trans Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Overhead	52805100	Indirect OH RWIP Clr	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	9/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02M1.16-P-6002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	I26-020028-01	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-05Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05Q1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Sludge return pump replace	R26-05Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02Q1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0018	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0021	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0014	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481100	AWWSC Pension CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481000	AWWSC Labor CAPX	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482500	AWWSC Oth Inc CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02C1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02B1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	I26-050002-01	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7004	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02C1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-020028-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02L1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02A1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	I26-020028-01	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201707		New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02B1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	I26-050002-01	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02D1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02E1.16-P-0008	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	8/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02A1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02D1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0014	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	9/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Allied Underground Services LL	Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	A-1 Barricades & A&H Safety Su	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-05M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Microe Enterprises Inc	Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	ESLINGER CONTRACTING CO	Work Order	R26-05F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Brown Fence Co Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Tech Coat Inc	Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	NABCO ELECTRIC COMPANY INC	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0018	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	CALLAHAN SERVICE CO LLC	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	NABCO ELECTRIC COMPANY INC	Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	NABCO ELECTRIC COMPANY INC	Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ME SIMPSON CO INC	Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	ME SIMPSON CO INC	Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	ME SIMPSON CO INC	Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	THOMPSON ENGINEERING	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	CALLAHAN SERVICE CO LLC	Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-05Q1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705	R-W Contractors Inc	Filter wash return pump	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705	R-W Contractors Inc	Sludge return pump replace	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	NABCO ELECTRIC COMPANY INC	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701	ESLINGER CONTRACTING CO	Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701	Consolidated Technologies Inc	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	Consolidated Technologies Inc	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702	THOMPSON ENGINEERING	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02M1.16-P-6001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Chattanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53110000	Contr Svc-Eng	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	THOMPSON ENGINEERING	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	THOMPSON ENGINEERING	McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05Q1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	Tech Coat Inc	Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	Consolidated Technologies Inc	US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201712	SOUTHEAST CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	7/1/2014 0:00	10600000-Completed Not Classif	10700000	201712	Brown & Caldwell	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-020032-01	Contracted Services	53150000	Contr Svc-Other	12/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201703		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02B1.15-P-0006	Contracted Services	53110000	Contr Svc-Eng	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.17-P-0005	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	I26-050002-01	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0014	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0007	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor	50129900	Labor OT Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50119900	LaborNSOT CapCredits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor	50119900	LaborNSOT CapCredits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50119900	LaborNSOT CapCredits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor	50109900	Labor Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor	50109900	Labor Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	I26-050002-01	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68532100	FUTA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68533100	FICA Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68532100	FUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68533100	FICA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	CHATTANOOGA CITY OF	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706	CHATTANOOGA CITY OF	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	EAST RIDGE CITY OF	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	EAST RIDGE CITY OF	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.15-P-0006	Materials & Supplies	52000000	M&S Natural Account	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Materials & Supplies	52000000	M&S Natural Account	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.11-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02M1.16-P-6002	Materials & Supplies	52000000	M&S Natural Account	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02Q1.16-P-0017	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	Bar Environmental Supply Inc	Replace Plant Analyzers	R26-02Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05J1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.16-P-0014	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	PERKINSON COMPANY	Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	NABCO ELECTRIC COMPANY INC	Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-03H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02M1.17-P-7003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	LEM PRODUCTS INC	Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05A1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	ESLINGER CONTRACTING CO	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0018	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	ESLINGER CONTRACTING CO	Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	CHALMERS & KUBECK INC	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	MAXIM AUTOMATION	Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	CONSOLIDATED PIPE & SUPPLY CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	MAXIM AUTOMATION	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	Other	62502600	Misc Maint AG	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Corona Environmental Cnslng LL	Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0025	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	CHATTANOOGA ARMATURE WORKS	Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02F1.17-P-0005	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	TNT CONCRETE	Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Other	52535100	Meals Nondeductible	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Other	52500000	MiscExp Natural Acct	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Bar Environmental Supply Inc	Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Work Order	R26-05C1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	PERKINSON COMPANY	#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-05A1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	Lofty Paving & Grading Inc	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Dyna Systems	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	52535000	Meals Deductible	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	Valley Supply	Work Order	R26-05C1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02E1.16-P-0008	Other	52500000	MiscExp Natural Acct	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	CONSOLIDATED PIPE & SUPPLY CO	Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55720100	Ins W/C Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	52801000	Capital Purchase Clr	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55000100	Trans Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Other	62520700	Misc Main Pvg/Bckfll	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55000100	Trans Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	62520700	Misc Main Pvg/Bckfll	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55000100	Trans Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	old	Capital Acc Clearing OLD	9/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55000100	Trans Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55000100	Trans Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	12/1/2013 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	7/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-020032-01	Overhead	52805100	Indirect OH RWIP Clr	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201703		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-05L1.16-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02M1.16-P-6005	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Server Refresh	R26-02M1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05Q1.16-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0008	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0008	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0020	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.17-P-0023	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0017	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02M1.17-P-7004	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05F1.17
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481000	AWWSC Labor CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481200	AWWSC Group Ins CAPX	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02C1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05M1.17-P-7003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American W	R26-05Q1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-05Q1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		treated water supply lines	R26-05Q1.17
1026-Tennessee American W	I26-050002-01	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	I26-050002-01	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05Q1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	I26-020032-01	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02D1.11-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05Q1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-050002-01	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0023	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02D1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0005	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02D1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	12/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0025	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0023	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02B1.17-P-0017	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	I26-050002-01	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0017	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	I26-050002-01	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Bar Environmental Supply Inc	Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	A-1 Barricades & A&H Safety Su	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Consolidated Technologies Inc	Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	A-1 Barricades & A&H Safety Su	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	THOMPSON ENGINEERING	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Allied Underground Services LL	3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Consolidated Technologies Inc	Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05Q1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	R-W Contractors Inc	treated water supply lines	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	CHALMERS & KUBECK INC	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	MAXIM AUTOMATION	Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05Q1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201709	R-W Contractors Inc	Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Microe Enterprises Inc	Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201706	ME SIMPSON CO INC	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201712	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706	UTILITIES AUTOMATION SERVICES	Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Salv	25710000	201706	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Allied Underground Services LL	Work Order	R26-02H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02L1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	THOMPSON ENGINEERING	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	NABCO ELECTRIC COMPANY INC	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	SOUTHEAST CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05Q1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705	R-W Contractors Inc	Wiley Ross Pumps replace	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	CALLAHAN SERVICE CO LLC	Chem Bldg. Control Room HVAC Unit	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	THOMPSON ENGINEERING	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702	ESLINGER CONTRACTING CO	White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	THOMPSON ENGINEERING	McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702	ESLINGER CONTRACTING CO	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705	NABCO ELECTRIC COMPANY INC	Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	Lifetouch Church Directories &	Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	ESLINGER CONTRACTING CO	McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703	CHATTANOOGA CITY OF	Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53110000	Contr Svc-Eng	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Contracted Services	53150000	Contr Svc-Other	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53150000	Contr Svc-Other	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53150000	Contr Svc-Other	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	MAXIM AUTOMATION	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02B1.15-P-0006	Contracted Services	53110000	Contr Svc-Eng	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Contracted Services	53150000	Contr Svc-Other	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Contracted Services	53110000	Contr Svc-Eng	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Contracted Services	53110000	Contr Svc-Eng	10/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	I26-020028-01	Contracted Services	53150000	Contr Svc-Other	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02F1.16-P-0002	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor	50129900	Labor OT Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.16-P-0004	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor	50109900	Labor Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor	50109900	Labor Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor	50109900	Labor Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor	50109900	Labor Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor	50109900	Labor Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68533100	FICA Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50510100	PBOP Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50510100	PBOP Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68535100	SUTA Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	68532100	FUTA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68532100	FUTA Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68535100	SUTA Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68533100	FICA Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02D1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	CHATTANOOGA CITY OF	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	EAST RIDGE CITY OF	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	City Of Rossville	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	City Of Rossville	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CHATTANOOGA CITY OF	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	8/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-05B1.16-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.15-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0033	Materials & Supplies	52000000	M&S Natural Account	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02M1.16-P-6005	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Server Refresh	R26-02M1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Bar Environmental Supply Inc	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	FEDEX	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	CONSOLIDATED PIPE & SUPPLY CO	8" Inserta valve King Street	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	ESLINGER CONTRACTING CO	Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	PIERCE WELDING & MACHINE INC	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-03M1.17-P-7002	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Microe Enterprises Inc	Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Mayse Construction Co	Semi Circle Area Main Replacement	R26-02B1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	I26-050002-01	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.15-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02J1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02E1.17-P-0006	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	TESSCO TECHNOLOGIES INC	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Valley Supply	W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	Allied Underground Services LL	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Other	52500000	MiscExp Natural Acct	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	WALTER A WOOD SUPPLY CO INC	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Other	52535100	Meals Nondeductible	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Other	52500000	MiscExp Natural Acct	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	CONSOLIDATED PIPE & SUPPLY CO	Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02L1.17-P-0007	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	TESSCO TECHNOLOGIES INC	Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52535000	Meals Deductible	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0008	Other	52554500	Lab Supplies	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	IDEXX DISTRIBUTION INC	Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	I26-020028-01	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ESLINGER CONTRACTING CO	Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	ELECTRIC MOTOR SALES & SUPPLY	Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	MAXIM AUTOMATION	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0002	Other	62520700	Misc Main Pvg/Bckfll	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	ESLINGER CONTRACTING CO	Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	DELL MARKETING LP	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52574000	Telephone	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02M1.16-P-6002	Other	52534000	Employee Expenses	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55000100	Trans Cap Credits	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55720100	Ins W/C Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	52801000	Capital Purchase Clr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55720100	Ins W/C Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Other	55000100	Trans Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55720100	Ins W/C Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Other	52500000	MiscExp Natural Acct	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	7/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	11/1/2013 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	8/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-020028-01	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02M1.16-P-6005	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Server Refresh	R26-02M1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201707		New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-05Q1.15-P-0010	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0003	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0014	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0017	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	I26-050002-01	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Unscheduled Mains SCUD 2016	R26-03C1.16
1026-Tennessee American W	R26-03H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-03H1.17
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482300	AWWSC Gen Tax CAPX	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481500	AWWSC Off Suppl CAPX	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482300	AWWSC Gen Tax CAPX	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02J1.17-P-0001	Salvage Cash	72803000	Salvg/Scrap Rcpt Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0013	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-02E1.17
1026-Tennessee American W	I26-020032-01	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	I26-020028-01	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02E1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02M1.17-P-7003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-05J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-05L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02D1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02A1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.17-P-7003	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-05J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05B1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02B1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0025	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. New York #2 Motor	R26-02Q1.17
1026-Tennessee American W	R26-05M1.17-P-7003	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American W	R26-02B1.17-P-0017	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0006	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-03L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05L1.16-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.16-P-0016	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	12/1/2013 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	10/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-05M1.17-P-7003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0017	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Inserta Valve Pine Street@ W 6th St	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05B1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02E1.16-P-0008	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	12/1/2013 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	8/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	10/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	A-1 Barricades & A&H Safety Su	Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	MAXIM AUTOMATION	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0013	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	THOMPSON ENGINEERING	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Consolidated Technologies Inc	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	A-1 Barricades & A&H Safety Su	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	A-1 Barricades & A&H Safety Su	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.17-P-7004	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	NABCO ELECTRIC COMPANY INC	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	ESLINGER CONTRACTING CO	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	ESLINGER CONTRACTING CO	Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	THOMPSON ENGINEERING	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	Consolidated Technologies Inc	Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	THOMPSON ENGINEERING	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	THOMPSON ENGINEERING	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	SOUTHEAST CO	Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Allied Underground Services LL	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	THOMPSON ENGINEERING	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706	UTILITIES AUTOMATION SERVICES	TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.16-P-0014	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	PERKINSON COMPANY	Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703	THOMPSON ENGINEERING	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	ESLINGER CONTRACTING CO	Work Order	R26-02C1.16
1026-Tennessee American W	R26-05Q1.16-P-0007	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	R-W Contractors Inc	New #1 pump	R26-05Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	NABCO ELECTRIC COMPANY INC	Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-05Q1.16-P-0006	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709	R-W Contractors Inc	#1 Pump bowl assembly and shaft	R26-05Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701	NABCO ELECTRIC COMPANY INC	WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	MAXIM AUTOMATION	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	ESLINGER CONTRACTING CO	McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201701	ESLINGER CONTRACTING CO	White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	CHATTANOOGA CITY OF	Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Contracted Services	53110000	Contr Svc-Eng	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	THOMPSON ENGINEERING	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Contracted Services	53110000	Contr Svc-Eng	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701	Corona Environmental Cnslng LL	WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.16-P-0010	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201705	NABCO ELECTRIC COMPANY INC	Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	NABCO ELECTRIC COMPANY INC	Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	MAXIM AUTOMATION	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53150000	Contr Svc-Other	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53110000	Contr Svc-Eng	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53110000	Contr Svc-Eng	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53150000	Contr Svc-Other	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53110000	Contr Svc-Eng	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712	Brown & Caldwell	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53150000	Contr Svc-Other	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Contracted Services	53110000	Contr Svc-Eng	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	I26-050002-01	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02E1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	I26-050002-01	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.17-P-0003	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05J1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02L1.17-P-0004	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50129900	Labor OT Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor	50119900	LaborNSOT CapCredits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-05J1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.16-P-0002	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor	50109900	Labor Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor	50109900	Labor Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor	50109900	Labor Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor	50109900	Labor Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor	50109900	Labor Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	68532100	FUTA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68535100	SUTA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	68532100	FUTA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02E1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68533100	FICA Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50610100	Pension Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50510100	PBOP Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68532100	FUTA Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50610100	Pension Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68532100	FUTA Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68535100	SUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50610100	Pension Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68533100	FICA Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68535100	SUTA Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	CHATTANOOGA CITY OF	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	CHATTANOOGA CITY OF	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.15-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-05L1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02L1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	MAXIM AUTOMATION	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701	ESLINGER CONTRACTING CO	McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Allied Underground Services LL	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.16-P-0016	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703	CONSOLIDATED PIPE & SUPPLY CO	White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	MAXIM AUTOMATION	Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	SOUTHEAST CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	SOUTHEAST CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05F1.17
1026-Tennessee American W	R26-03M1.17-P-7002	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Microe Enterprises Inc	Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	SOUTHEAST CO	Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	Allied Underground Services LL	Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710	ESLINGER CONTRACTING CO	Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0014	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	NABCO ELECTRIC COMPANY INC	Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	SOUTHEAST CO	Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	I26-050002-01	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	Midsouth Paving Inc	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02F1.17-P-0001	Other	51800000	Chemicals	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709	Mayse Construction Co	S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.17-P-0021	Other	52500000	MiscExp Natural Acct	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Bar Environmental Supply Inc	Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02L1.17-P-0008	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	51800000	Chemicals	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	USA Blue Book	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	51800000	Chemicals	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	USA Blue Book	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-05L1.17-P-0003	Other	52500000	MiscExp Natural Acct	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0017	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	Mayse Construction Co	Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Other	51010000	Purchased Water	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	EASTSIDE UTILITY DISTRICT	3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52534000	Employee Expenses	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	I26-020028-01	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	PHALTLESS INC	Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02F1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	CONSOLIDATED PIPE & SUPPLY CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	Neptune Technology Group Inc	Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	US PIPE & FOUNDRY CO LLC - HQ	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	Valley Supply	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0008	Other	52554500	Lab Supplies	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	IDEXX DISTRIBUTION INC	Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	TESSCO TECHNOLOGIES INC	Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	INSIGHT	Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02A1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703	ESLINGER CONTRACTING CO	Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CONSOLIDATED PIPE & SUPPLY CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	52500000	MiscExp Natural Acct	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Other	62520700	Misc Main Pvg/Bckfll	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702	ESLINGER CONTRACTING CO	Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	DELL MARKETING LP	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55000100	Trans Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02E1.16-P-0004	Other	62520700	Misc Main Pvg/Bckfll	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.15-P-0010	Other	52500000	MiscExp Natural Acct	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201704	Hach Co	Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Other	55720100	Ins W/C Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Other	52500000	MiscExp Natural Acct	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55720100	Ins W/C Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03J1.16-P-0001	Other	52500000	MiscExp Natural Acct	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55000100	Trans Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Other	62520700	Misc Main Pvg/Bckfll	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-03J1.16-P-0001	Other	52500000	MiscExp Natural Acct	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	52801000	Capital Purchase Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55000100	Trans Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55000100	Trans Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Overhead	52805100	Indirect OH RWIP Clr	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	8/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-020032-01	Overhead	52805100	Indirect OH RWIP Clr	12/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201703		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Overhead	52805100	Indirect OH RWIP Clr	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02M1.16-P-6002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.15-P-0010	Overhead	52801100	Indirect OH Clearing	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.15-P-0010	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05Q1.16-P-0006	Overhead	52801100	Indirect OH Clearing	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		#1 Pump bowl assembly and shaft	R26-05Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05Q1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-05Q1.16-P-0006	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		#1 Pump bowl assembly and shaft	R26-05Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-02B1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05B1.16-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05F1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05F1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0007	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02L1.17-P-0006	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	I26-020028-01	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02E1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05Q1.17-P-0008	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		treated water supply lines	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05L1.17-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.17-P-0006	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-05F1.16-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-05F1.16
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481100	AWWSC Pension CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-020028-01	Service Company Charges	53482100	AWWSC Oth O&M CAPX	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05M1.17-P-7003	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American W	R26-02B1.17-P-0011	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05Q1.15-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0017	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05Q1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		treated water supply lines	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02L1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.16-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02D1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02D1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02Q1.14-P-0027	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02D1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-05Q1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		Replaced anthracite in filters	R26-05Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2013 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02A1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02C1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0014	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0023	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0007	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05L1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Red Hill Boost	R26-05L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02L1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02E1.16-P-0008	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Inserta-valve St. Elmo	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02E1.16-P-0005	AFUDC Debt	85000000	AFUDC Debt	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	AFUDC Debt	85000000	AFUDC Debt	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	7/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Debt	85000000	AFUDC Debt	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Debt	85000000	AFUDC Debt	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Debt	85000000	AFUDC Debt	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Debt	85000000	AFUDC Debt	5/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.17-P-0021	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl #1 & #2 pH & Fluoride Online M	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02M1.17-P-7004	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02E1.17-P-0005	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-03M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02E1.16-P-0007	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0008	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0013	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02E1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03L1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02M1.17-P-7003	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0009	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02M1.17-P-7002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.16-P-0006	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.17-P-0007	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	AFUDC Equity	70510000	AFUDC-Equity	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02E1.16-P-0005	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	AFUDC Equity	70510000	AFUDC-Equity	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0003	AFUDC Equity	70510000	AFUDC-Equity	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	1/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	7/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	11/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	AFUDC Equity	70510000	AFUDC-Equity	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	AFUDC Equity	70510000	AFUDC-Equity	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	SOUTHEAST CO	Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	ESLINGER CONTRACTING CO	Work Order	R26-05H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	EPB ELECTRIC POWER BOARD	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Contracted Services	53150000	Contr Svc-Other	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	THOMPSON ENGINEERING	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Consolidated Technologies Inc	Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708	MAXIM AUTOMATION	Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	THOMPSON ENGINEERING	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-05Q1.17-P-0007	Contracted Services	53150000	Contr Svc-Other	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	R-W Contractors Inc	Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ME SIMPSON CO INC	Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	THOMPSON ENGINEERING	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03L1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706	UTILITIES AUTOMATION SERVICES	Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	MAXIM AUTOMATION	Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	Mayse Construction Co	12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	Mayse Construction Co	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	THOMPSON ENGINEERING	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Contracted Services	53150000	Contr Svc-Other	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53110000	Contr Svc-Eng	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	THOMPSON ENGINEERING	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	R-W Contractors Inc	Wiley Ross Pumps replace	R26-05Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Microe Enterprises Inc	Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	ESLINGER CONTRACTING CO	Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Contracted Services	53110000	Contr Svc-Eng	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	THOMPSON ENGINEERING	14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02M1.16-P-6001	Contracted Services	53110000	Contr Svc-Eng	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Chattanooga Return to dress wiring\	R26-02M1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Contracted Services	53150000	Contr Svc-Other	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ESLINGER CONTRACTING CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Bar Environmental Supply Inc	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	ESLINGER CONTRACTING CO	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Contracted Services	53110000	Contr Svc-Eng	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-05L1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	6/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		SCADA Spare Parts	R26-05L1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Contracted Services	53150000	Contr Svc-Other	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Contracted Services	53110000	Contr Svc-Eng	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0002	Contracted Services	53150000	Contr Svc-Other	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Bar Environmental Supply Inc	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	I26-020032-01	Contracted Services	53150000	Contr Svc-Other	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201703		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02Q1.13-P-0023	Contracted Services	53110000	Contr Svc-Eng	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Contracted Services	53150000	Contr Svc-Other	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Contracted Services	53110000	Contr Svc-Eng	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	I26-020028-01	Contracted Services	53150000	Contr Svc-Other	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02M1.16-P-6002	Contracted Services	53150000	Contr Svc-Other	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Citico Plant Gate, Inv #3439	R26-02M1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02A1.17-P-0003	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02A1.17-P-0003	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	I26-050002-01	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50129900	Labor OT Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0013	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02D1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0005	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor	50129900	Labor OT Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05F1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Labor	50109900	Labor Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor	50119900	LaborNSOT CapCredits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor	50109900	Labor Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor	50109900	Labor Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor	50109900	Labor Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor	50109900	Labor Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0015	Labor	50109900	Labor Cap Credits	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Labor	50109900	Labor Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor	50109900	Labor Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor	50109900	Labor Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02D1.11-P-0001	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor	50109900	Labor Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor	50109900	Labor Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor	50119900	LaborNSOT CapCredits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor	50129900	Labor OT Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor	50109900	Labor Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor	50109900	Labor Cap Credits	7/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Relocate FH 743 Tiger Lily Trail	R26-02F1.17
1026-Tennessee American W	R26-02F1.16-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02E1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.16
1026-Tennessee American W	R26-02F1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02E1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02E1.17-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	I26-050002-01	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0017	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	68535100	SUTA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	68535100	SUTA Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0020	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Install NaMnO4 Chem. Feed System	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Anderson Ave Relocate 460' of 6" Ma	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03Q1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0014	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		S Holly St. 160'-4"	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02L1.17-P-0008	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ Panorama	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02C1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	68532100	FUTA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0007	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl Stat. Suct & Disch Valves @ NY	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02L1.17-P-0005	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ White Oak Tank	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02H1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02L1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-05E1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0007	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05L1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05Q1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0007	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50610100	Pension Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50510100	PBOP Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05F1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05F1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02B1.17-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0003	Labor Overhead	68533100	FICA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-03J1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-05J1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50610100	Pension Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Labor Overhead	50510100	PBOP Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Labor Overhead	68533100	FICA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50426100	Retiree Med Cap Cr	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	68533100	FICA Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68532100	FUTA Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50610100	Pension Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-05B1.16-P-0003	Labor Overhead	50510100	PBOP Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Sunset Dr Main Replacement	R26-05B1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	9/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Labor Overhead	50610100	Pension Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Labor Overhead	68532100	FUTA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	68533100	FICA Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50510100	PBOP Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Labor Overhead	50426100	Retiree Med Cap Cr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	68535100	SUTA Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50426100	Retiree Med Cap Cr	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68535100	SUTA Cap Credits	4/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50610100	Pension Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	50510100	PBOP Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Labor Overhead	68533100	FICA Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	68533100	FICA Cap Credits	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.16-P-0006	Labor Overhead	50610100	Pension Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	68533100	FICA Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2015 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0037	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.11-P-0001	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	10/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50610100	Pension Cap Credits	8/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	Labor Overhead	50510100	PBOP Cap Credits	5/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	68533100	FICA Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02C1.15-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50510100	PBOP Cap Credits	1/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	68532100	FUTA Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.15-P-0008	Labor Overhead	50550100	Group Ins Cap Credts	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0006	Labor Overhead	50510100	PBOP Cap Credits	2/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50510100	PBOP Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50510100	PBOP Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Labor Overhead	50422100	DCP Exp Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.17-P-0017	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	CHATTANOOGA CITY OF	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	EAST RIDGE CITY OF	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	CHATTANOOGA CITY OF	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708	City Of Rossville	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	9/1/2015 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0006	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703	CHATTANOOGA CITY OF	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Licenses, Permits & Misc Fees	62520800	Misc Maint Permits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	CHATTANOOGA CITY OF	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.15-P-0006	Materials & Supplies	52000000	M&S Natural Account	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Materials & Supplies	52000000	M&S Natural Account	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Materials & Supplies	52000000	M&S Natural Account	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-03Q1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704	ESLINGER CONTRACTING CO	Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Materials & Supplies	52000000	M&S Natural Account	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02E1.16-P-0005	Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701	CONSOLIDATED PIPE & SUPPLY CO	Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Materials & Supplies	52000000	M&S Natural Account	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710	Tonka Water	Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02E1.16-P-0007	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0006	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02F1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ESLINGER CONTRACTING CO	Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	Hach Co	Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05Q1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Chlorine Analyzer	R26-05Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Materials & Supplies	52000000	M&S Natural Account	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02B1.17-P-0012	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0010	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Motor Ryall Springs #3	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Materials & Supplies	52000000	M&S Natural Account	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0018	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Repl. Inlet Vlve @ Thickner #1	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	CHALMERS & KUBECK INC	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	PIERCE WELDING & MACHINE INC	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. Chlorine Feed Line Vault 3A	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02C1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	CONSOLIDATED PIPE & SUPPLY CO	3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	SOUTHEAST CO	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	Allied Underground Services LL	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	Allied Underground Services LL	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02M1.17-P-7004	Materials & Supplies	52000000	M&S Natural Account	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Microe Enterprises Inc	Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02Q1.17-P-0009	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace NY Ave #3 Pump	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Materials & Supplies	52000000	M&S Natural Account	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	ESLINGER CONTRACTING CO	Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05M1.17-P-7003	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Tyco Integrated Security LLC	Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.17
1026-Tennessee American W	I26-050002-01	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	Valley Supply	Work Order	R26-05F1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02A1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52500000	MiscExp Natural Acct	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	CONSOLIDATED PIPE & SUPPLY CO	Work Order	R26-02C1.17

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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0004	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0023	Other	52500000	MiscExp Natural Acct	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	BEN O NEAL CO INC	Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02J1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-05E1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0017	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Edgefield Dr Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02M1.17-P-7004	Other	52535000	Meals Deductible	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709	TNT CONCRETE	Work Order	R26-02J1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52534000	Employee Expenses	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	52534000	Employee Expenses	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201708		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02M1.17-P-7002	Other	52535000	Meals Deductible	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02D1.17-P-0007	Other	52801500	Dev Fund Const Clrg	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0015	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #15 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0010	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0013	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	Valley Supply	Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	62520700	Misc Main Pvg/Bckfll	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707	ESLINGER CONTRACTING CO	Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0011	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Ida Belle & Parham Dr	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02C1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	SEALING SPECIALISTS INC	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02Q1.17-P-0006	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	ESLINGER CONTRACTING CO	Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709	ESLINGER CONTRACTING CO	MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0012	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	SEALING SPECIALISTS INC	Replace Rotating Element Lookout Mt	R26-02Q1.17

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For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	52500000	MiscExp Natural Acct	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201711	CONSOLIDATED PIPE & SUPPLY CO	Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707	ESLINGER CONTRACTING CO	Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02F1.16
1026-Tennessee American W	R26-05L1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0003	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TESSCO TECHNOLOGIES INC	Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02L1.17-P-0003	Other	52500000	MiscExp Natural Acct	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	TESSCO TECHNOLOGIES INC	Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02L1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Upgrade Controller @ Ross/SMR Stati	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	Lofty Paving & Grading Inc	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706	Lofty Paving & Grading Inc	Work Order	R26-05H1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.17-P-0008	Other	52554500	Lab Supplies	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55000100	Trans Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.17-P-0002	Other	62520700	Misc Main Pvg/Bckfll	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	ESLINGER CONTRACTING CO	8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02B1.17-P-0007	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Cheek St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712	TNT CONCRETE	Work Order	R26-02C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03H1.16-P-0001	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	ESLINGER CONTRACTING CO	Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.17-P-0004	Other	52500000	MiscExp Natural Acct	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704	Valley Supply	Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704	TNT CONCRETE	Work Order	R26-02H1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02L1.17-P-0002	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705	INSIGHT	TN Automation & Control (HMI) Backu	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708	Dyna Systems	Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02D1.11-P-0001	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02A1.16-P-0003	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02E1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02E1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Other	52500000	MiscExp Natural Acct	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.17-P-0005	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Other	55000100	Trans Cap Credits	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-03J1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05J1.17-P-0001	Other	55720100	Ins W/C Cap Credits	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	TNT CONCRETE	Work Order	R26-02C1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	TNT CONCRETE	Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Other	52500000	MiscExp Natural Acct	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705	CONSOLIDATED PIPE & SUPPLY CO	Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Other	62520700	Misc Main Pvg/Bckfll	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05H1.16
1026-Tennessee American W	R26-02J1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.17-P-0002	Other	52500000	MiscExp Natural Acct	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702	ELECTRIC MOTOR SALES & SUPPLY	Replace Motor #6 St. Elmo	R26-02Q1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02F1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-02F1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02H1.16-P-0001	Other	55000100	Trans Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.16-P-0001	Other	55720100	Ins W/C Cap Credits	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201701		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02C1.16-P-0001	Other	62520700	Misc Main Pvg/Bckfll	12/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.16-P-0004	Other	62520700	Misc Main Pvg/Bckfll	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702	ESLINGER CONTRACTING CO	Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55720100	Ins W/C Cap Credits	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703	TESSCO TECHNOLOGIES INC	Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.16-P-0005	Other	55000100	Trans Cap Credits	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02A1.16-P-0003	Other	55720100	Ins W/C Cap Credits	10/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.15-P-0015	Other	52534000	Employee Expenses	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02B1.16-P-0002	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Other	55000100	Trans Cap Credits	9/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	55000100	Trans Cap Credits	8/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02L1.16-P-0002	Other	52500000	MiscExp Natural Acct	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-02D1.11-P-0001	Other	62520700	Misc Main Pvg/Bckfll	5/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0019	Other	55720100	Ins W/C Cap Credits	4/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	3/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Other	52801000	Capital Purchase Clr	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Other	55720100	Ins W/C Cap Credits	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Other	52500000	MiscExp Natural Acct	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	11/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02C1.15-P-0002	Other	52500000	MiscExp Natural Acct	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55000100	Trans Cap Credits	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55720100	Ins W/C Cap Credits	10/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.14-P-0027	Other	55000100	Trans Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02B1.15-P-0006	Other	55720100	Ins W/C Cap Credits	1/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201705		East 34TH,35TH & 36TH Main Replacem	R26-02B1.15
1026-Tennessee American W	R26-02Q1.15-P-0008	Other	55720100	Ins W/C Cap Credits	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	4/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	55720100	Ins W/C Cap Credits	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Other	old	Capital Acc Clearing OLD	6/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	I26-020028-01	Overhead	52805100	Indirect OH RWIP Clr	10/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201707		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	4/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02C1.15-P-0002	Overhead	52805100	Indirect OH RWIP Clr	5/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201704		Kill Main at Pilgrim's Pride	R26-02C1.15
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	12/1/2014 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	2/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.14-P-0027	Overhead	52805100	Indirect OH RWIP Clr	3/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201702		Slope Stability Study Citico Pump T	R26-02Q1.14
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	1/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	5/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	3/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02B1.15-P-0015	Overhead	52805100	Indirect OH RWIP Clr	2/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		Dayton Blvd Main Replace	R26-02B1.15
1026-Tennessee American W	R26-02D1.11-P-0001	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		US27 BTN RIVERFRONT RELOCATION MAIN	R26-02D1.12
1026-Tennessee American W	R26-02Q1.15-P-0037	Overhead	52805100	Indirect OH RWIP Clr	12/1/2015 0:00	10899999-Unitized Removal/Sal	25710000	201701		Rotating Element #16 High Service	R26-02Q1.15
1026-Tennessee American W	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02Q1.15-P-0032	Overhead	52805100	Indirect OH RWIP Clr	1/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201709		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0005	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02L1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201703		Repl Obsolete Remote Site RTUs	R26-02L1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	9/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0033	Overhead	52801100	Indirect OH Clearing	8/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02B1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02D1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	6/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201704		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.16-P-0016	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02E1.16-P-0005	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52801100	Indirect OH Clearing	11/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	11/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-03Q1.16-P-0003	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.16-P-0004	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Pirola St 525' 6" Main	R26-02B1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-05Q1.15-P-0010	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10600000-Completed Not Classif	10700000	201704		Source Water monitoring equipment	R26-05Q1.15
1026-Tennessee American W	R26-02E1.16-P-0005	Overhead	52801100	Indirect OH Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201701		Bonny Oaks/Laguna Inserta Vlv	R26-02E1.16
1026-Tennessee American W	R26-05J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Replace Valves at SMR/Rossville Sta	R26-02Q1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05C1.16
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Work Order	R26-05H1.16
1026-Tennessee American W	I26-020028-01	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02A1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Greenway Connect to The Palms	R26-02A1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	1/1/2017 0:00	10100000-Utility Plant In Service	10700000	201701		Work Order	R26-05J1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Work Order	R26-05H1.17
1026-Tennessee American W	R26-05C1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Work Order	R26-05C1.16
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05Q1.17-P-0003	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201704		Wiley Ross Pumps replace	R26-05Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02C1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	3/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0005	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	2/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Work Order	R26-02J1.16
1026-Tennessee American W	R26-03H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Renewed Services SCUD 2016	R26-03H1.16
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0016	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02L1.17-P-0007	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill City Stat	R26-02L1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02Q1.17-P-0008	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Replace Sealer for Lab Sampling	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-05L1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-05L1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02L1.17-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Ryall Springs	R26-02L1.17
1026-Tennessee American W	R26-02Q1.16-P-0010	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.17-P-0010	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02F1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02L1.17-P-0004	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Upgrade Controller @ Hill Pointe St	R26-02L1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	5/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02E1.16-P-0006	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201707		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Connell St Repl 1150-8"	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02E1.17-P-0004	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		8" Inserta valve King Street	R26-02E1.17
1026-Tennessee American W	R26-03J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Meters-Replaced	R26-03J1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05J1.17
1026-Tennessee American W	R26-03Q1.16-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Pressure Filter Repl #1 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	6/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-05C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02D1.17-P-0002	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		8th btw Pine/Chestnut	R26-02D1.17
1026-Tennessee American W	R26-02Q1.17-P-0006	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		#13 Drain Valve Actuator Replacemen	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0009	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-05Q1.17-P-0007	Overhead	52805100	Indirect OH RWIP Clr	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0019	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Repl. 6" Gate Vlve 2 Plant Wash H2O	R26-02Q1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-05J1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	8/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201710		Work Order	R26-05J1.17
1026-Tennessee American W	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02H1.17
1026-Tennessee American W	R26-05H1.17-P-0001	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Work Order	R26-05H1.17
1026-Tennessee American W	R26-02L1.17-P-0009	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Upgrade Controller @ East Brainerd	R26-02L1.17
1026-Tennessee American W	R26-02Q1.17-P-0017	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-05B1.17-P-0003	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		W. Indiana Ave Main Replacement	R26-05B1.17
1026-Tennessee American W	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05Q1.17-P-0006	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Septic line replacement	R26-05Q1.17
1026-Tennessee American W	R26-05H1.16-P-0001	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05H1.16
1026-Tennessee American W	R26-03M1.17-P-7002	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Suck Creek cameras, EG2017-021	R26-03M1.17
1026-Tennessee American W	R26-02F1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201711		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02C1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	9/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02C1.16
1026-Tennessee American W	R26-02B1.16-P-0006	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Semi Circle Area Main Replacement	R26-02B1.16
1026-Tennessee American W	R26-02M1.17-P-7004	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Citico Fence and Cameras	R26-02M1.17
1026-Tennessee American W	R26-02B1.17-P-0008	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-05F1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05F1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02H1.16-P-0001	Overhead	52805100	Indirect OH RWIP Clr	10/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02B1.17-P-0013	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Mission View & Gardner Project	R26-02B1.17
1026-Tennessee American W	R26-02J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.16
1026-Tennessee American W	R26-05E1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05E1.17
1026-Tennessee American W	R26-02Q1.15-P-0008	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Replace Underdrain 10 in Filter Hse	R26-02Q1.15
1026-Tennessee American W	R26-02J1.17-P-0001	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10100000-Utility Plant In Service	10700000	201710		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02Q1.17-P-0023	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Repl. PRV for Diesel Engine @ Hill	R26-02Q1.17
1026-Tennessee American W	R26-02H1.17-P-0001	Overhead	52805100	Indirect OH RWIP Clr	11/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Work Order	R26-02H1.17
1026-Tennessee American W	R26-03J1.16-P-0001	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201712		Work Order	R26-03J1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.17-P-0017	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Filter #13 Repl Underdrain & Media	R26-02Q1.17
1026-Tennessee American W	R26-02C1.17-P-0001	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02C1.17
1026-Tennessee American W	R26-05M1.17-P-7003	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Replacement	R26-05M1.17
1026-Tennessee American W	I26-020028-01	Service Company Charges	53481300	AWWSC Other Ben CAPX	8/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Citico Plant Improvements Phase 1B	I26-020028
1026-Tennessee American W	I26-050002-01	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Facility Upgrades at Whitwell WTP	I26-050002
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		3007 Curtis Street	R26-02C1.17
1026-Tennessee American W	R26-02A1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Riverfront Pky 6" Main Ext	R26-02A1.17
1026-Tennessee American W	R26-02F1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Work Order	R26-02F1.17
1026-Tennessee American W	R26-02B1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10100000-Utility Plant In Service	10700000	201711		Work Order	R26-02H1.17
1026-Tennessee American W	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-05J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Pioneer Drive Main Replace	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02C1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-05J1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201709		Work Order	R26-05J1.16
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-02J1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10100000-Utility Plant In Service	10700000	201709		Work Order	R26-05C1.17
1026-Tennessee American W	R26-02B1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Nottingham & Sherwood Main Repl	R26-02B1.17
1026-Tennessee American W	R26-03Q1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chlorine Injection System	R26-03Q1.17
1026-Tennessee American W	R26-02B1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201709		Marion Av Repl 1920'-8" Main	R26-02B1.17

Tennessee American Water Company
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company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02Q1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201708		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201712		Replace Rotating Element Lookout Mt	R26-02Q1.17
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-05Q1.17-P-0007	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Surface wash valve replacement	R26-05Q1.17
1026-Tennessee American W	R26-02Q1.17-P-0012	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Low Service Priming Line	R26-02Q1.17
1026-Tennessee American W	R26-02B1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10100000-Utility Plant In Service	10700000	201707		Marion Av Repl 1920'-8" Main	R26-02B1.17
1026-Tennessee American W	R26-02A1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201707		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		Delong Av S from 33rd	R26-02B1.17
1026-Tennessee American W	R26-05A1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201710		Valley View Hwy Main Extension	R26-05A1.17
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02B1.17-P-0008	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		14th St Main Repl	R26-02B1.17
1026-Tennessee American W	R26-02Q1.16-P-0016	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		White Oak Tank Altitude Valve	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02B1.17-P-0006	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Tarlton Av South from W 34th	R26-02B1.17
1026-Tennessee American W	R26-02J1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		Work Order	R26-02J1.17
1026-Tennessee American W	R26-02H1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-02H1.16
1026-Tennessee American W	R26-02F1.16-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Work Order	R26-02F1.16
1026-Tennessee American W	R26-02D1.17-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201706		MLK @ Hwy 27 under ramp	R26-02D1.17
1026-Tennessee American W	R26-02D1.16-P-0005	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10100000-Utility Plant In Service	10700000	201705		McCutcheon@Gunbarrel Main Relo	R26-02D1.16
1026-Tennessee American W	R26-02A1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Blackberry Cove to Petty	R26-02A1.16
1026-Tennessee American W	R26-02B1.17-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Cain Ave btw 42nd & 47th	R26-02B1.17
1026-Tennessee American W	R26-02M1.17-P-7003	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Tennessee Signage	R26-02M1.17
1026-Tennessee American W	R26-05C1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201706		Work Order	R26-05C1.17
1026-Tennessee American W	R26-05M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		Whitwell WTP, Panel Grounding	R26-05M1.17
1026-Tennessee American W	R26-02E1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201704		Work Order	R26-02E1.17
1026-Tennessee American W	R26-02B1.17-P-0009	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10100000-Utility Plant In Service	10700000	201706		12th Av Main Replacement	R26-02B1.17
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201705		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-03L1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201705		Tennessee Automation & Control (HMI	R26-03L1.17
1026-Tennessee American W	I26-020032-01	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10100000-Utility Plant In Service	10700000	201703		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02M1.17-P-7002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201708		Citico cameras, EG2017-020	R26-02M1.17
1026-Tennessee American W	R26-02Q1.15-P-0032	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201703		Stuart Heights Booster Upgrade	R26-02Q1.15
1026-Tennessee American W	R26-02H1.17-P-0001	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Work Order	R26-02H1.17
1026-Tennessee American W	I26-020032-01	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10100000-Utility Plant In Service	10700000	201702		Wastewater Treatm't & Handling Impr	I26-020032
1026-Tennessee American W	R26-02Q1.16-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10899999-Unitized Removal/Sal	25710000	201702		Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02D1.16-P-0004	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2016 0:00	10100000-Utility Plant In Service	10700000	201702		McCutcheon Rd Offsets	R26-02D1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-03Q1.16-P-0003	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Pressure Filter Repl #2 Suck Creek	R26-03Q1.16
1026-Tennessee American W	R26-02Q1.16-P-0014	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201702		Filter drain #19 actuator	R26-02Q1.16
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0033	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2016 0:00	10600000-Completed Not Classif	10700000	201701		WaterSuite Software Project	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.15-P-0019	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2016 0:00	10600000-Completed Not Classif	10700000	201711		Chemical Vault Repl FiltrPlant#2 Al	R26-02Q1.15
1026-Tennessee American W	R26-02Q1.16-P-0010	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2016 0:00	10600000-Completed Not Classif	10700000	201702		Repl #12 Low Service VFD	R26-02Q1.16
1026-Tennessee American W	R26-02B1.16-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2016 0:00	10899999-Unitized Removal/Sal	25710000	201701		Francis St Install 995' of 6"	R26-02B1.16
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2013 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2014 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02Q1.13-P-0023	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2015 0:00	10600000-Completed Not Classif	10700000	201712		Elder Mtn Tank & Booster Upgrade	R26-02Q1.13
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	1/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	American Suncraft Company Inc	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Materials & Supplies	52000000	M&S Natural Account	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68532100	FUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53150000	Contr Svc-Other	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	ESLINGER CONTRACTING CO	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50426100	Retiree Med Cap Cr	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68535100	SUTA Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50119900	LaborNSOT CapCredits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	5/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	11/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50422100	DCP Exp Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Contracted Services	53110000	Contr Svc-Eng	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712	TANK INDUSTRY CONSULTANTS INC	South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55720100	Ins W/C Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50421100	401k Exp Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	12/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50109900	Labor Cap Credits	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Debt	85000000	AFUDC Debt	10/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor	50171100	AIP Cap Credits	9/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	8/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Other	55000100	Trans Cap Credits	7/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50550100	Group Ins Cap Credts	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50610100	Pension Cap Credits	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	AFUDC Equity	70510000	AFUDC-Equity	6/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Overhead	52801100	Indirect OH Clearing	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	50510100	PBOP Cap Credits	4/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	Labor Overhead	68533100	FICA Cap Credits	3/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02R1.17-P-0002	CWIP Accrual	52801200	Capital Acc Clearing	2/1/2017 0:00	10600000-Completed Not Classif	10700000	201712		South End Ground Tank	R26-02R1.17
1026-Tennessee American W	R26-02E1.17-P-0005-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	10/1/2017 0:00	27100000-CIAC-CNC	27117000	201710		Fire Hydrant install 5311 Upshaw Dr	R26-02E1.17
1026-Tennessee American W	R26-02D1.15-P-0003-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	11/1/2017 0:00	27100000-CIAC-CNC	27117000	201711		Reimbursement WBS for R2602D1.11-P	R26-02D1.15
1026-Tennessee American W	R26-02E1.17-P-0006-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	10/1/2017 0:00	27100000-CIAC-CNC	27117000	201710		New FH 328 Cherokee Blvd	R26-02E1.17
1026-Tennessee American W	R26-02F1.16-P-0002-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	6/1/2016 0:00	27100000-CIAC-CNC	27117000	201712		Laramie Circle Hydrant Relocation	R26-02F1.16
1026-Tennessee American W	R26-02F1.17-P-0002-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	3/1/2017 0:00	27100000-CIAC-CNC	27117000	201710		1537 Southernwood H7131	R26-02F1.17
1026-Tennessee American W	R26-02E1.16-P-0006-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	9/1/2016 0:00	27100000-Contr in Aid of Construc	27117000	201710		3604 Brainerd Rd Fire Hydrant Insta	R26-02E1.16
1026-Tennessee American W	R26-02D1.17-P-0007-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	8/1/2017 0:00	27100000-CIAC-CNC	27117000	201708		East Brainerd TDOT Project	R26-02D1.17
1026-Tennessee American W	R26-02E1.16-P-0007-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	9/1/2016 0:00	27100000-CIAC-CNC	27117000	201710		Fire Hydrant Install 4670 Preserve	R26-02E1.16
1026-Tennessee American W	R26-02E1.16-P-0004-CI	CIAC Non-Taxable	72802100	CIAC Rcpt Non-SrvClr	7/1/2016 0:00	27100000-Contr in Aid of Construc	27117000	201710		Fire Hydrant Install 6911 Conner	R26-02E1.16

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee American Water Books and Records

company_c	work_order_number	charge_type	external_cost_element	cost_element	charge_mo_yr	gl_account	external_gl_account	closed_month_number	vendor_information	work_order_description	fund_proj_number
1026-Tennessee American W	R26-02D1.17-P-0007-C	CIAC Taxable	72802000	CIAC Rcpt Svcs Clrg	8/1/2017 0:00	27100000-CIAC-CNC	27127000	201708		East Brainerd TDOT Project	R26-02D1.17

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1756.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	626.47	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	189.75	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	33.99	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	158.13	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	129.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.04	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	0.32	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.17	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	25.45	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	37137.19	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	41.19	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6.17	E	EDI	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	109.2	A	EDI	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	12.61	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1670.69	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	0.21	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	9.53	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.56	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	4.2	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	12.37	L	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	6.08	M	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	10.12	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	27.51	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	137.42	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	7	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	397.98	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.93	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	12.36	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	3.15	L	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	77.84	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	39.17	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6.06	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	650.09	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	663.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	621.9	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	62.69	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2.98	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	304.84	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.98	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.58	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	410.17	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.42	D	QIIP	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	62.75	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	448.19	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	42.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	435.21	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	1.12	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	451.06	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	89.1	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	208.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	184.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	187.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	195.26	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	319.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	68.48	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.62	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	389.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1590.91	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	1.98	F	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	28.95	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	159.05	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2.84	E	EDI	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	240.23	A	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	15.58	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	53.79	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	22.92	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.24	Q	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	240.42	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	117.49	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.94	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	305.41	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	17.18	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	3.53	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	1.01	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.59	E	EDI	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	98.91	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	78.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.51	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	9.78	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	27.09	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	52.54	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	46.68	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9.21	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	51.49	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	8.49	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	6.34	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	50.64	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.15	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	530.13	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	11.19	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	245.45	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	1.49	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	2.27	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	22.42	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	15.16	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	3.58	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	20.36	E	EDI	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	1.02	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	22.43	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	45.33	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	679.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	276.12	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	135.17	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	67.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	67.7	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	57.18	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	174.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	66.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	169.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	56.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	352.4	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	2326.89	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	819.64	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	370.09	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	19238.16	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	12365.19	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	989.63	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	46635.05	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	15551.6	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	2152.96	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	342.05	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1372.58	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6713.56	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	31776.85	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	56826.95	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	2235.33	D	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	3640.4	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	2156	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1182.17	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	564.09	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	140.57	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	32.15	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1036.35	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	341.82	C	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	20.33	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	2805.25	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	72.88	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	16.56	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	601.26	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	118.87	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	13738.23	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	11.06	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	756.8	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	25.06	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	72.52	F	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	8063	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	17828.13	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	6547.48	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	1749.81	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	20.19	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	8061.59	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	50.24	M	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	18920.72	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	73300.1	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1395.71	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	109.35	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	57.83	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0002	Meters-Replaced	2/10/2017 0:00	2605 Network	2626.75	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	373.95	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	28.71	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	598.11	H	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	22954.37	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	4115	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	-4.88	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	17370	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	26820	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	23423.86	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	384.5	L	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1.93	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3581.12	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	375.01	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	146.31	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	161.07	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2944.27	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	165	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	0	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7534.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1432.53	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	680.58	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	12.01	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	400.86	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-44.02	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	11193.72	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	59.04	J	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	16.37	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.03	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	52.84	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	748.28	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	3667.5	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	83.62	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2.78	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-100.49	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	209.17	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	4013.04	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2402.4	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	41.8	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-2.29	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	22.85	H	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	44.38	E	EDI	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-129.7	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1867.11	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9173.96	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10414.15	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	237.44	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	256.23	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	93.87	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1.92	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	25.24	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	54.88	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2.14	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	7293.33	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	5197.26	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	284.54	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1.81	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1.13	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-4.12	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	170.45	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	3321.6	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	170.54	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-969.53	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	475.19	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	14.48	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.73	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-188.5	F	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	377.39	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-55.52	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	738.35	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-53.9	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.84	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-2.16	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	1486.28	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	52.82	F	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.61	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4714.45	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	32.66	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	510.85	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.21	B	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-810.56	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-26.58	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	62.1	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	31.19	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	398.98	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-70.4	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	12.62	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.07	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	117.23	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.77	L	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	41.94	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	3066.87	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1.34	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	70.66	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-47.7	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-59.08	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-47.7	L	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-2.5	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.56	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	143.51	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	34.5	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	131.77	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3786.08	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	132.94	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	702.14	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	1028.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	2.56	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	24.94	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-8.97	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.19	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	7.76	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	189.88	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	113.23	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-39.89	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	64.62	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	18.77	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	183.22	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.79	B	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	102.97	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	706.2	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	53.4	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	29.61	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	136.77	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.74	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	490.58	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	75.75	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1147.37	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	6921.31	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-378.29	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-203.11	F	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	621.72	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	574.48	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	189.31	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	119.45	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2173.25	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3505.38	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	17.8	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	255.28	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	6443.78	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	285.03	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	32418.81	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	94.84	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	47.39	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	583.96	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	81.05	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-37.11	A	EDI	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	70.72	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	551.61	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3131.21	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	666.65	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-3.65	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.95	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	3.24	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	96.16	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	2.27	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-659.1	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	271.75	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	197.59	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	14.15	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	34.15	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	67.98	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	32.75	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	24.9	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	24.45	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	756.06	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	29.03	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	21.08	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1642.3	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3.96	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	237.07	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	172.6	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	43.07	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	243.72	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	13.49	F	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	160.38	I26-050002	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	33.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.61	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-3.58	E	EDI	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-102.83	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3.77	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-368.42	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	24.17	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	17.39	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	36.9	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	143.48	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2020.87	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	144.99	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-71.29	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-13.32	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	12.55	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-2.19	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	41.52	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-2.09	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-2.89	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	13.41	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	12.77	J	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-5.91	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-9.7	E	EDI	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	41.85	E	EDI	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	2.68	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	84.96	E	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.04	H	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-1.22	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8.07	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	18.03	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	64.35	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.4	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	24.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.23	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	197.87	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	239.58	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10.38	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2000.9	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	18.1	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-1.17	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	62.16	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	83.46	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	56.6	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	29.17	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	38.97	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1729.6	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.33	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	30.71	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	90.86	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	75.98	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2300.87	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	463.43	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1111.05	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	11.96	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	77.29	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.59	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.1	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-0.65	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	18.07	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	31.12	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	58.14	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	331.22	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	17.27	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	18.38	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	127.4	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	16.18	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.58	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	6.52	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	228.81	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	70.19	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.53	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.77	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	5.95	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	2.96	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	11.03	F	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	25.8	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	482.64	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	378.51	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.33	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	25.77	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2395.27	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	87.1	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.33	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	29.49	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	30.91	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5.06	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	54.58	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	174.19	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	18.03	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.87	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	14.06	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	8.06	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1333.64	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	9.8	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	16.63	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.7	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-23.45	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	28.83	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-34.96	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	15.35	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1.53	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1.74	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-15.62	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-27.91	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-9.69	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-0.81	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.19	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	44.2	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	7.92	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	4.38	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	14.61	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.03	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	51.72	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.35	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	10.76	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.04	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-21.75	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.86	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	24.51	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	138.6	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	42.57	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	9.65	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	237.05	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	22205.5	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-0.42	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.7	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	80.53	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	1.41	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5.75	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	71.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	51.53	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	1.53	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2055.05	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	144.28	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	227.98	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	21.02	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	17.98	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-3.52	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-114.16	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	28.46	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	30.16	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.55	C	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-20.12	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-133.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-16.85	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	72.64	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2638.42	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.6	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	82.26	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	9.16	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	97.5	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	157.54	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	27.39	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.22	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	21.99	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	782.36	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1431.59	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.98	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-6.12	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	8.2	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.14	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.15	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.73	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	5.03	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-80.89	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.43	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	121.43	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-59.01	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10.47	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.49	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.11	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	136.27	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	29.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.34	B	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	75.69	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	60.69	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	78.75	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	69.47	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	16.07	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	10.53	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	126.31	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-2.09	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.08	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-16.34	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	13.56	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.48	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-4.45	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	161.78	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	75.65	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.54	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	992.86	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.16	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.62	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	270.73	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	631.61	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.19	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	21.35	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	287.64	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	13.56	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-0.36	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-2.24	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-7.33	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	158.05	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.15	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	662.27	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-3.02	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.96	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	67.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	7.58	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3.62	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	9.9	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8.64	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.34	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-6.07	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	166.4	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	5.03	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-4.35	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	159.15	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	14.22	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.58	L	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	450.64	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1.41	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.86	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	39.6	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	5.69	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	511.11	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1.09	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	7.91	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	4.31	L	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	40.87	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	65.59	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1.85	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	7.73	L	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.62	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	1.19	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9635.16	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	4.62	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	8.61	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.2	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	2.92	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	15.85	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	5.23	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	592.41	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10.82	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	871.63	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	10.07	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	19.86	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.39	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	2.41	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	4.39	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	12.51	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	13.7	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.33	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.37	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.28	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-5.13	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-2.58	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-0.24	L	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-17.17	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3.32	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.15	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	13.24	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	233.22	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	49.88	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.43	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.96	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	22.82	H	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	3.57	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	34.47	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.07	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	59.57	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.16	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.26	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	10.08	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	9.21	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	151.08	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-0.8	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.19	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	11.76	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	6.27	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	15.64	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	7.09	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	19.25	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.11	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.72	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	13.26	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.74	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	8.05	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1.53	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	58.15	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	1.22	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	29.09	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.47	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2222.28	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	13.93	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	4.86	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5.12	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-54.36	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	111.33	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	27.27	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-17.59	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	7.18	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	23.2	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	58.69	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	36.12	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	646.36	J	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	1.1	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	20.58	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.1	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	3.27	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	17.44	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	9.63	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	10810.62	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.69	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.84	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-64.09	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	216.22	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.39	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-0.17	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-7.36	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	95.17	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.23	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	0.99	E	EDI	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-20.34	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.27	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	14.48	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	10.48	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-7.27	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.1	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-14.96	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-68.08	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1.85	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-4.11	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-35.9	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	13	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-11.33	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.33	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	7.85	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	17.15	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	14.7	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.47	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	448.92	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-92.05	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4.59	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	46.4	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	21.79	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	903.92	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-6.6	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	87.17	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	38.54	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	11.41	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.97	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	12.75	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	21.25	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	21.46	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	86.17	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	7.28	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0.46	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	60.19	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	82.85	J	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.34	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.35	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.57	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.16	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.27	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	46.6	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	0.68	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	51.84	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	222.96	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	153.46	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	165.57	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	284.93	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	9.69	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1.07	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	18.38	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-15.05	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.68	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	51.79	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	0.32	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1048.64	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	20.09	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	184.99	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	9.74	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-18.34	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.09	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.04	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	3.18	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-6.07	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	209.92	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-246.69	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.53	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-37.02	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2.2	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	94.43	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.16	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.69	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	31.16	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.74	F	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.83	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	261.74	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	22.85	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	69.15	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-161.26	C	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	29.46	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-20.34	F	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	2.73	A	EDI	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	5.85	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.83	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	470.71	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-3.86	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	269.65	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	52.38	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	79.83	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	301.24	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	27.5	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	58.89	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.66	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	340.5	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	30.66	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.1	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	12.19	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.01	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	150.38	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	5.27	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	33.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	17.19	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	38.58	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	46.37	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-5.23	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-0.93	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.78	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-99.33	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-19.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	26.45	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	20.22	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	25.53	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.54	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	240.32	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.45	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3.33	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.3	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.36	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	7.18	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.58	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.17	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	82.88	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	171.15	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	64.89	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	18.65	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	272.99	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.87	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.73	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.74	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	16.26	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	122.87	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	140.02	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	161.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	56.24	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	12.14	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.08	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.76	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	3.93	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.3	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	9.8	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	29.87	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.15	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	45.56	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.14	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-0.61	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-1.36	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.06	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.53	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	9.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	21.48	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	7.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-0.43	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-1.17	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-5.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-6.63	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	6.6	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	11.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.98	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	2.98	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	7.22	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	25.95	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	19.36	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	10.89	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-21.62	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	38.45	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-36.59	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	28.44	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.63	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.94	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	111.36	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.91	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.39	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.05	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.47	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.61	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.56	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.67	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.12	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.68	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1373.05	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	993.42	H	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10.35	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	252.17	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	64.24	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1715.57	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	105.75	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	222.9	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	625.81	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	102.78	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	3	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	3.27	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1931.17	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1125.39	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	106.73	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	54.83	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-33.93	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	945.6	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-19.27	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	50.25	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1021.14	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	277.65	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	126.28	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	73.13	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	48.82	H	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	743.35	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1138.57	H	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	148.67	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	614.67	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	634.82	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	499.49	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2689.8	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	239.51	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	389.1	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	8529.16	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	604.93	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	1902.22	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	113.65	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	4.52	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2732.42	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	369.81	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2309.52	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1103.69	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	4530.19	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	53.34	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	113.17	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	234.6	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	78.44	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1188.27	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	5395.98	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	2094.71	M	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	673.26	L	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1740.32	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	121.81	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	6580	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.06	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1525.28	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	297.35	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	276.11	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2039.41	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7282.77	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1206.21	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	612.66	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	239.03	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	241.88	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	137.9	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-512.63	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	835.27	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	5407.72	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	311.08	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	68.21	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	19.44	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	7000	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1916.44	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	330.5	J	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	362.08	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	97.41	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1520.48	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3041.16	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	422.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	188.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	188.3	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	722.83	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	635.81	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2168.35	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1138.31	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2530.37	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	21607.85	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2402.12	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	47.63	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	4282.3	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1124.92	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	30.15	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	6342.41	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	452.14	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2444.83	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-661.71	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	2932.53	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	742.93	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	165.17	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	425.26	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	91.34	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	499.09	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-3.9	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.54	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	76.33	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	83.14	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-54.79	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	135.94	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	353.46	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	81830.17	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4209.37	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	10848.01	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.03	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-20.74	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	183.15	F	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	5792.08	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	12.64	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-226.29	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	52.74	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2339.44	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	72.11	H	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-27.94	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-0.8	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-12.55	E	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.32	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	23.28	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	125.32	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	41.46	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	24.33	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	12.89	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	9458.25	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	240.89	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1389.56	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	19477.49	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	929.55	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.98	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	632.92	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	31.91	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	136.14	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	25.61	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6.22	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.35	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	18.4	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	221.22	H	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	27860.25	A	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	855.69	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1649.82	J	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	25.68	E	EDI	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	5.24	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	15109.24	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0	J	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0	M	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	91.12	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-5.16	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	231.08	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	31.86	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2178.5	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.68	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	48.81	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3719.05	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	45.27	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6.53	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	8.86	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-4.2	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-59.43	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-69.42	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-26.27	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	130652.37	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1.47	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	28.6	M	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	633.04	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	19.01	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	17961.4	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	397.86	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	6.13	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-2.2	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-41.77	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.84	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.72	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	21.36	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	47.74	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	48.41	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.38	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	8471.91	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	132.8	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	8.02	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	4.18	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1384.17	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.27	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.14	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-233.81	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	373.44	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	26045.33	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	9.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	44.21	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	7.81	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	295.64	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.89	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2239.57	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	211.53	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.08	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	30.69	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	17.11	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	148.16	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.38	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.71	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	415.11	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	118.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	43.81	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	4.25	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	13.59	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	19.02	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	2.11	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9516.16	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	70568.93	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	57.48	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.13	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	210.51	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.43	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	15.47	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	60.89	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	187.04	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	23.29	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1.54	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	6.81	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	250.5	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.71	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.48	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-1.85	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-1.9	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	22370.91	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0.44	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.17	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	2.47	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	38.26	J	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	22.14	E	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	10.97	D	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	25.71	M	SEC	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	231.36	M	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	2.78	M	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	7.26	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3863.39	C	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	2.86	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1352.55	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1034.94	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	13660.39	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.28	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.42	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	197.55	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	1639.26	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1402.24	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2440	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1283.52	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.1	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	200.82	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-18.69	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	41.97	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	4.39	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	4.53	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	68.5	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-26.45	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.35	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	9430.19	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	9377.64	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	179.81	B	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	54.88	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.79	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.53	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.87	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	6.08	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.28	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-7.67	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-21.62	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.87	C	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0003	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	1881.95	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0003	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	99.05	Q	SEC	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	854.5	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2.35	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	11.62	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	66.46	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	56.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	70.09	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.29	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3.02	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	68.81	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	4.72	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	79.94	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	21.1	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	42.28	Q	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-121.43	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	45.32	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5040.83	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	9.09	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	68.81	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2.95	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-692.49	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.73	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.97	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	10.35	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.52	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	9.1	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	5.25	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	10.37	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	333.48	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.65	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.19	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	44.5	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	18.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	772.64	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	68.95	E	EDI	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.74	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.36	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	553.35	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	176.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	57.21	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	1.39	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.91	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	11971.9	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-3.74	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	4.22	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.18	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.14	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	8.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	31.11	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	300	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	13.31	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	40.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	2.89	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	120.48	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-12.97	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	1.66	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	10.88	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	118.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	7.81	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	33.28	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.06	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	9.26	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	59.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	32.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	11.67	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-17.83	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.94	D	QIIP	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	1.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	445.49	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	14.02	A	EDI	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	19.75	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	80.28	F	QIIP	Additions
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	3.63	M	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	262.13	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	25.93	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	358.05	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	1.03	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.44	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-0.06	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.15	D	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	5.92	M	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	2.91	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	685.36	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	158.72	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	13.19	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	967.88	H	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	457.39	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	425.1	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	56.19	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	77	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	6057.85	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	790.42	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	36.49	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	1151.59	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	10.15	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	18.59	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	10.94	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	971.14	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-154.42	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1237.7	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	196.41	L	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	176.6	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	761.04	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	10063.37	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	64.34	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	7.72	C	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	160.34	F	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	156.1	E	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	107.53	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	112.8	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	337.57	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	4799.98	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1843.28	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9107.65	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3132.95	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	3555.4	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	4.36	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	7.76	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	109.3	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	7692.39	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1466.1	J	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	69.67	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	86.17	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	396.35	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	710.11	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1.09	F	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	291.82	M	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	206.42	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	131.09	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.46	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1577.6	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	5655.11	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	28821.04	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1171.58	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	12002.28	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	37.66	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-57.35	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	58.72	B	QIIP	Removals
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	1797.67	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	60.91	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1586.8	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	154.49	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	34.49	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1645.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	602.36	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	31.7	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	974.4	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	121.25	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	404.6	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	2303.84	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	273.6	Q	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	8111.88	A	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1.9	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	51.04	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	19.59	C	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	19.77	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3861.11	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	1911.79	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	251.75	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	2502.07	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	2.83	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-205.4	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	705.88	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	3785.64	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	506.74	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	1465.78	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-50.22	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2351.4	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	558.49	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	271.13	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-21.73	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	7.5	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1563.2	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	2778.13	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	23274.41	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	294.2	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	11426.26	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	11078.73	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.63	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	155.3	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-41.93	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	35.63	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-2211.63	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	5921.22	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	16510.55	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	16661.58	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	10.58	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	104.97	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3820.5	H	QIIP	Additions
1026-Tennessee American W	R26-03F1.16-P-0001	Hydrants Valves and Manholes-Rep		2603 Network	-362.68	F	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	959.12	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2731.86	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	956.01	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	19.69	J	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	43.15	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	110.37	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	0.62	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-9.06	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-25	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	-3944.03	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-30280.08	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-53643.67	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	714.26	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	103309.65	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	314.99	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	27683.97	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	30050.58	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2781.04	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-13901.07	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-1725.19	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	-2274.22	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-75.99	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	36203.59	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	913.97	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	517.97	J	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	7004.38	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	83643.88	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2319.87	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-9580.79	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-4025.18	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	99808.39	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-3397.54	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-148.15	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	7783.98	E	EDI	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	-14783	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-486.85	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	-141.02	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-18030	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-9973	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	4939.39	J	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	14400	A	EDI	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	4300.65	M	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9874.07	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	715.47	D	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2822.91	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	3758.87	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	-1341	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-3941.55	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	6795.68	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5598.95	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	89103.49	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	9130.45	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-189.12	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-19400	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	-3770.37	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-9898.8	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-62223.29	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-599.26	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	320.77	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	722.85	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	-6300	E	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-3581.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3461.5	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-351.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6738.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1182.06	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	6.19	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	2.18	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	95.85	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	3.25	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.16	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	1	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	44.45	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	17.2	E	EDI	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	63.54	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	29.7	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	402.76	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	337.17	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	0.32	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	29.43	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	80.82	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	9.15	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	51.53	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6.09	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	0.35	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	10.53	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	77.52	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	148.74	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.17	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	30.05	E	EDI	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	1.64	L	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.77	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	2.49	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.16	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	24.76	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	424.49	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	4.32	A	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	17.82	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	750.64	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	11.98	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	56.66	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.99	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	4.57	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	408.3	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.44	A	EDI	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	0.56	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	443.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	53.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	181.96	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	68.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	383.67	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	69.54	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.94	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	115.79	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	0.91	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	40.26	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	199.65	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	4.37	F	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	57.55	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	171.88	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1552.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	26.65	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	53.47	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	59.92	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	8.58	F	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	54.6	M	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	5.48	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	83.01	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	9.12	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1542.69	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	11.21	L	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	4.49	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	6.48	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	515.76	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.52	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	81.66	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9.16	L	SEC	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	27.22	M	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.55	E	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1.63	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	8.31	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	60.28	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	13.02	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	5.86	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	600.88	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	3.91	A	EDI	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.89	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	219.09	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	72.83	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	28.33	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	38.05	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	57.52	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	394.21	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	112.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	189.15	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	171.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	220.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	269.87	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	276.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	33.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	62.03	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	340.88	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	11060	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	4184.29	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	80.54	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	24400.71	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	920.51	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	56.59	C	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	14025.75	A	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	80.44	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	21976.15	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	161.93	C	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0	M	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	597.99	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	803.91	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	22.66	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1824.5	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	992.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	13313.4	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	10043.59	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	7.98	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	484.37	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3213.81	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	41530.64	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4935.37	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	3296.15	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	26.4	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1285.2	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	407.31	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3029.82	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1868.35	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	52530.14	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	28383.92	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	24408	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	3479.2	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	5293.75	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1465.35	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	404.7	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1564.79	D	QIIP	Removals
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	1725	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	371.96	F	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	4499	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2025	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	7657.53	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	362.87	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	26.19	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	348.97	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	48.49	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	730.98	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	182.68	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1943.52	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	9196.84	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	580.7	B	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	4789.7	M	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	658.1	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	169.69	B	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	319.32	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	6597.27	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0002	Meters-Replaced	2/10/2017 0:00	2605 Network	138.25	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	6801.18	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	2644.01	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	162.26	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	252.38	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	643.66	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	946.82	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	93.36	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	532.88	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	230.37	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1923.07	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1241.45	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	1605	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	12.3	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	243.75	L	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	17.4	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	19.74	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	566.5	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3599.98	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	14660.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	422.15	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	7.76	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10189.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	35.4	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-16.2	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	36	Q	SEC	Removals
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	36500	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	748.5	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.82	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-3.83	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	524.26	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2158.71	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5026.34	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	464.32	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.25	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	14.5	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	131.27	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	255.22	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	2382.39	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1032.17	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.43	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1325.6	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	24293.38	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	427.41	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	17.06	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	130.81	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	10.36	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	8.03	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-1.91	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	553.89	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	458.34	F	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-1.36	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	259.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.92	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.91	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	756.1	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1029.86	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5738.17	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10964.38	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	469.81	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	595.46	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	3441.02	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	674.62	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	7467.21	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.39	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-15.15	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.01	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	79.35	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	49.02	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-21.57	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	276.68	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1078.04	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	765.64	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-648.46	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	24.09	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-1132.54	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	1122.48	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3.74	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	2465.04	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	57.82	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	8.6	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2318.61	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1530.18	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	12586.67	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	612.01	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	270.94	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.26	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-41.06	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	191.97	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	783.55	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	33.89	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	173.53	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	105.99	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	7.58	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	49.39	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	935.56	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	13.95	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2330.41	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	180.48	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	9.19	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	18187.59	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	10.12	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.09	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	38.07	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	205.02	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.81	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	9.17	C	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	74.38	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1675.18	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-226.9	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	849.29	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	426.57	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	911.9	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2261.82	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.2	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.24	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	178.33	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-171.95	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	35945.38	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	47.46	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	219.43	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2.83	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	448.85	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	111.59	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	19.78	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	41.05	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	18.96	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	578.1	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	5.49	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	76.77	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-5.26	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	84.41	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.46	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	47.67	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.33	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.6	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	312.59	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	6237.2	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	38.95	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	376.45	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1858.08	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-77.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	541.37	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	7.29	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	911.96	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.2	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-1296.19	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	172.78	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	94.64	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	174.35	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-33.87	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-320.8	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1658.89	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	43.11	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	12.04	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.29	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	112.3	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5293.88	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	319.13	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2147.03	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2559.71	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	13.31	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	15.6	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10685.92	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	902.94	H	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-103.65	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	1304.57	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1163.59	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	112.48	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-10804.97	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2862.31	E	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-365.53	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	560.92	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.66	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	409.52	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	113.47	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-80.67	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	20.11	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	4.9	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	219	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	149.91	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-50.05	D	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	952.4	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	29.04	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	19.08	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.29	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	216.64	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-117.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-48.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	90.72	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-31.56	J	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	25.35	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	100.73	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	93.32	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.33	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	302.94	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	282.63	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2668.25	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	29.51	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-5.71	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.01	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.67	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	19.66	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	77.97	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1145.27	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	3.87	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.02	J	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	23.76	A	EDI	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	14.36	A	EDI	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	103.72	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	285.79	F	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-7.23	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	74.57	H	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-33.14	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-2.96	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-6.37	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	35.22	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	245.79	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	37.03	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	24.23	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	12.44	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	64.72	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	67.82	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-16.09	E	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2.48	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-4.88	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	6.03	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	13429	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-0.87	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-2.49	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	37.68	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	22.13	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-26	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	98.93	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	29.1	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1682.79	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-3.71	D	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-1.33	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-17.46	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-11.69	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	221.71	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-12.98	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	133.65	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-11.37	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1.8	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	16.03	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	67.44	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	746.18	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	618.58	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	13.02	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	14.28	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	6400.67	C	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	40.08	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	61.29	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	145.24	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10.08	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	992.12	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-9.69	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	24.72	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	34.86	H	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	22.32	E	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	6.89	J	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	29.11	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	23.05	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	33.01	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.16	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5.12	F	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	10.18	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.65	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	28.07	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	45.43	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	14.55	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1226.13	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	12.67	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	24.61	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	10.04	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	238.99	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	20.04	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	5.98	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.56	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-17.21	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	517	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	15.54	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	3.66	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	21.09	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-26.49	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	94.23	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3.11	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	18.03	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	63.88	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	17.33	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-44.93	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	7.2	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	352.37	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-12.26	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.94	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-16.02	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.31	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	46.82	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.36	J	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	17.98	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	298.93	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	44.87	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	113.67	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	469.46	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	33617.64	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-1.34	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	96.53	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	0.59	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.13	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	0.19	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	14.94	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	58.99	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.49	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	38.8	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	58.99	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	108.75	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-3.35	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-6.01	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	4.32	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	1.41	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	820.17	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	32.8	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	183.14	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2.65	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	33.82	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	532.59	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.77	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	583.79	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	27.54	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	0.59	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	36.88	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	20.85	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	106.51	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	147.02	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	30.67	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	41.8	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2.58	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	15.84	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	23.43	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	113.13	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	284.09	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-4.47	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.24	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.12	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.11	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.4	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	9.98	D	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-47.28	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	12.28	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	34.59	C	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-7.86	E	EDI	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-75.61	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	24.04	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	27.28	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	303.52	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	558.42	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4259.22	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.42	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	153.44	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5003.24	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	32.18	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	58.88	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	45.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.76	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	1.42	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	138.94	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	11.95	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	55.67	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	3.96	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.4	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.74	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-48.07	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	2.2	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	39.92	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	442.93	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-43.36	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-2.34	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	5.19	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	9.43	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.18	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-2.53	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-4.08	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.36	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	86.57	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-1.19	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.38	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.42	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-4.4	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8.28	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10.37	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	2.54	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-8.35	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	306.31	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.04	D	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	13.08	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	80.93	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.64	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	362.75	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.68	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.11	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.62	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	87.93	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.53	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.2	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	26.72	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	3.44	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	55.85	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	8.28	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.3	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	144.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	73.4	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	44.3	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	8.64	D	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	51.3	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	59.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	120.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	174.6	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	9.49	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.27	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	37.39	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	54.89	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-61.04	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.83	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	2.4	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-20.06	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	76.55	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	24.25	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	305.81	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-33.98	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.7	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	65.17	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	17.72	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	26.44	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	6.85	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.12	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	8.35	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-1.71	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3.07	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	108.2	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	26.91	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	29.06	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.03	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	17.35	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	168.18	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.05	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.52	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.66	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	12.88	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	3.44	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4.37	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	18.63	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	4.21	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.96	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.25	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.19	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.84	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	165.55	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	33.14	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	21.9	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	12.69	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	36.25	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0.67	J	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	47.65	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1312.27	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.93	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	44.13	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	18.34	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.67	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1812.3	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	49.27	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	7.52	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-4.69	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	229.56	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4.37	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	85.15	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	40.71	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.46	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	6.53	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.09	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	171.54	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-1.62	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.12	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	15.49	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	67.78	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	8.57	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	5.26	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	11.73	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.89	F	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	14.85	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	91.23	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.46	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-22.79	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2180.41	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	12	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.86	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.64	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.07	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	6.61	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-2.09	J	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	21.94	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	18.24	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	0.84	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	279.21	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	223.95	C	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	16.85	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	34.68	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-83.17	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	24.07	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	50.28	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.61	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	4.47	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-2.75	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	33.82	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	7.81	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1.59	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-11.72	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	9.2	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-26.09	C	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-7.04	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-2.83	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-4.43	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-42.15	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	42.37	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.2	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.29	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	30.14	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-11.81	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.12	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	17.15	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	49.92	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.96	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.22	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-133.37	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	131.02	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	11.68	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	9.74	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-89.87	E	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	9.01	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	192.81	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	2.33	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	155.51	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1189.43	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	166.5	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1490.83	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3203.19	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	30.95	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	36.32	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3.67	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	141.87	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	8.12	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.86	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	80.38	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	19.44	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	183.74	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-45.08	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	2.29	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7482.71	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0.6	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4.44	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	7.66	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	11.27	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	34.2	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-75.67	E	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-0.19	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.27	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-9.6	E	EDI	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	2.83	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	15.33	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.82	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	23.12	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.77	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	240.56	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	296.33	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.97	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	3.79	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.12	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-154.23	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	65.85	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-23.61	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	8.69	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	22.44	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	37.72	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.69	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	85.79	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	36.65	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	348.48	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	57.49	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.23	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	90.52	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2885.61	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	15.51	D	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	391.1	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	25.48	H	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	7.13	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.04	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.44	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	38.94	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.54	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.39	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.38	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.38	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.17	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	15.27	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	1.39	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4.36	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	19.29	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	22.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.17	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.3	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	47.21	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	24.62	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	2.19	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	39.71	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.2	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.76	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.66	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	17.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	4.49	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-108.98	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	7.74	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	21.23	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	2.9	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.81	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.96	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.31	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-91.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	7.83	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.4	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	598.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	5.34	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-7.35	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	56.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-22.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	24.19	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	31.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.25	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.54	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	0.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-183.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.15	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-1.41	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-2.83	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	14.76	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-3.42	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-0.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	24.51	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.12	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.09	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	20.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	51.56	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	20.51	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.44	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	37.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-7.12	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.17	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	5.88	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-1.65	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.52	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.37	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	3.4	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	454.36	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.14	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	1.38	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.18	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.67	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	3.7	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.22	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	527.22	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	790.83	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	262.19	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1262.88	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1760.38	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	52.57	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	204	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3841.24	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	6.45	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	15.49	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	4.42	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2028.1	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	24.37	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	19.75	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-137.7	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	2580	L	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	11.83	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	13214.5	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-0.02	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-52.68	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	214.22	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	631.34	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	300.36	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	555.69	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	14.62	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	92.92	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	14124	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	249.44	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	742.44	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	185.28	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	16.65	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1253.93	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	160.28	F	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	0.7	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	255.87	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	187.96	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	40.2	C	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	280.81	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	196.96	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	7.86	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1215.57	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	44.07	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1478.85	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	116.99	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-25.54	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	373.95	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	293.04	C	QIIP	Additions

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	7.15	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1243	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1134.4	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-7110.68	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	51950	A	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	7.43	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	8419.39	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	64.3	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	197.96	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	26.25	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	347.91	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	69.57	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2718.71	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2664.74	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	1318.29	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	229.98	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	11234.22	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	12.95	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	14.33	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1087.5	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	7220	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	136.24	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	303.8	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	87.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1947.76	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	774.24	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1807.67	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	62.25	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	2128.86	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	606.61	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-554.09	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	8435.33	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.02	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	201.68	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2283.2	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2.04	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.09	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	72.3	C	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	22.98	A	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	288.98	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	119.31	E	EDI	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	0.98	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	64.3	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-3.01	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	8.87	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.07	B	QIIP	Removals
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	210.6	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.16	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	941.58	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1929.38	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	12.75	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	118983.34	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2.18	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.16	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	48.61	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	49464.15	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	11766.41	J	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	24.94	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	10.9	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	188.04	H	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	8.92	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	12.47	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	492.01	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-28.45	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	54.19	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	824.48	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	20.51	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	137.23	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	7145.36	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	18443.55	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	24049.62	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-15.42	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-36.57	L	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.92	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	264.62	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	12266.2	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	401.86	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	91.1	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	94.82	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	57.19	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4.75	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	752.01	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	22.61	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2.39	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	6.31	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	231.45	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	21.95	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.22	C	QIIP	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	10088.22	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	402.96	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	116.89	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	3.04	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	15.91	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	43.99	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.62	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-269.96	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	275.74	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	7.92	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	51329.29	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	71.15	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	124.5	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	42.31	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	182.87	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	23.43	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	235.87	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2772.85	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	45.63	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	490.54	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.54	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	16.34	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	309.29	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2848.83	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	32.65	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	136.98	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1.6	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.47	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4.86	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	33.22	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	56.86	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.85	J	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	4291.8	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.27	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	7013.1	E	EDI	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	94.51	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	2.33	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	23.98	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	11.85	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	24.58	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	3.14	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	3.15	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	3.3	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.78	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	16.42	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.15	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2.06	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	27.68	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6.62	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	33.96	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.77	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	973.4	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1.98	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.4	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.63	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.09	Q	SEC	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-3.95	E	EDI	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-4.07	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	74.6	J	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-0.95	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.08	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1.73	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.18	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-0.29	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	15.53	H	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	24.99	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-1.39	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	16	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.93	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	4.25	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.32	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	5.85	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.75	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.25	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	87.68	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	11.17	M	SEC	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	100.53	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	15593.03	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	5	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	178.34	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3599.42	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	282.01	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-3.72	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	27.42	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4.01	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.24	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	203.39	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2169.87	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.39	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4.13	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.2	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-4.71	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	4.6	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	5.47	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	162.76	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	14.8	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	47.95	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.19	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	10.82	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-60.85	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	58.34	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-66.18	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	166.41	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	59.39	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	49.38	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	14.32	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4335.27	C	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	7153	A	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	19748.98	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	132.28	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	8055.94	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1380.03	H	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	2.42	A	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	25.61	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-8.12	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	7.88	A	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-4.24	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	9698.36	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	41345.64	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2.21	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	129.12	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	106.63	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	67.23	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-5.84	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	147.79	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.61	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.13	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.99	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.27	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	5.15	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	2.47	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.19	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	71.32	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	13.64	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.44	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	137.71	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	42.23	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	26.39	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.08	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	170.59	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-57.49	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	2.37	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	40.29	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	42.26	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	4.24	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	14.51	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	51.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-0.49	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-26.07	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.98	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-0.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.05	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	371.71	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-68.58	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.21	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.67	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.97	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.95	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	14.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.95	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	2625.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	2	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	5.02	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.45	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.14	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.43	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	451.88	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	11.86	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	84.31	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	916.85	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	493.93	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	22.37	M	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	19.48	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	14.55	J	QIIP	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	472.59	L	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	176.76	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	121.01	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	22.39	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	679.92	D	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	43.38	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1384.1	F	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02M1.16-P-6001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	1.78	M	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	168.06	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	645.18	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.27	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	1906.15	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	56.68	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4334.85	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	729.13	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	118.99	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-16.99	D	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	15.54	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	48.94	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	90.05	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2496.26	J	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0003	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	138.34	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1.92	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5.21	C	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	77.68	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	24.12	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	557.74	C	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	26.34	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	614.17	H	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	6.14	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	12450.98	J	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	149.65	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	570.05	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	11.24	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	1612.49	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	162.81	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1259.95	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.44	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	8.63	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	605.08	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	25.43	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	6.81	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1731.46	C	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	732.93	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-8.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1059.64	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	17700.4	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-5.1	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.35	L	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	37.89	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1.41	E	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-5.09	L	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	12.01	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-7.3	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.65	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	22.59	J	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	180.26	M	SEC	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	67.72	L	SEC	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	73.71	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.36	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	4360.55	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3512.56	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	101.38	D	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	153.04	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	32.61	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1.63	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	9.49	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	491.55	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	66.74	B	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	177.88	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	90.14	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3188.82	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	27.52	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-32.55	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	20.86	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	194.66	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	68.92	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	149.53	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	10421.08	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	3066.31	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1346.2	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2734.51	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	2940.83	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	43.12	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	201.43	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	288.32	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	16.42	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1634	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	566.45	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	43.21	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	33.13	J	QIIP	Removals
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	124.03	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	575.33	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	181.41	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	67.42	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	141.21	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1341.59	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2343.83	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	20.59	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	945.92	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1144.84	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-25.17	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1643.26	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	8.67	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	155.76	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1510.46	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	725.31	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	621.7	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	227.1	C	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-361.32	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	118.05	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	3847.21	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	-5045.05	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-59.63	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-13248.49	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-84973.29	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-8128.38	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	-599.06	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-6272.42	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-24552.04	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-6508.63	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1431.84	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	678.05	C	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-16655.39	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	-29868.01	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	30000	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	-129.7	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-609.87	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-153.62	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-46515.56	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	26095.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-1755.51	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	63392.33	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-252.19	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-3888.1	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-15126.71	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-623.86	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-27181.86	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-94.51	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	17238.81	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	3115.4	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-9942.71	L	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-355.08	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	52405.86	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-21815.57	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	1217.66	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15000	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1038.69	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-604.53	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	10645.95	B	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	46943.06	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.58	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-4081.5	A	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	9362.73	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	17932.98	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-635.91	H	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	19400	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4309.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	-285.63	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-30.78	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	1983.67	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7946.78	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	18654.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-414.95	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-28618.56	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-28618.56	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	48413.61	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-680.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-39301	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-4920.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-6329.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	18654.55	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	237.5	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-949.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-4445.17	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	289.32	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-7265.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-23196.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-11068.38	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	111.77	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	29.87	Q	SEC	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	31.96	M	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	6.15	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1725.55	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	4.82	F	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	303.48	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	7.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.57	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	929.97	D	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	6.12	M	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6.24	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1714.22	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	103.24	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	29.66	D	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	60.28	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	252.48	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	29.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	17.54	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	40.01	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	58.01	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	10.95	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	3.01	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	51.41	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	12.23	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	270.98	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.27	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	24.75	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	2.09	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	677.53	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	32.2	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	424.52	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	45.84	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	436.62	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	225.19	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	0.78	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	419.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	410.56	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	63.13	L	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	10.55	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	42.01	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	9.14	D	QIIP	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	63.51	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	194.3	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.63	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	616.46	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	350.46	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	192.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	202.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	243.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	9.36	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	117.22	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	393.85	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	387.53	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	851.09	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	60.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1035.81	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	524.82	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	11.6	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	100.67	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	7.08	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	5.54	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.94	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	8.92	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	15.89	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	36.24	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	14.67	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	5.51	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	32.68	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	4.42	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.5	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	16.7	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	0.15	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1050.31	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	124.47	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	583.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	35.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	613.7	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	27.93	L	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	28.77	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	574.79	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2.7	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	384.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	580.08	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.15	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	395.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	4.64	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.45	E	EDI	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	56.84	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	405.97	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	426.98	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	38.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	76.2	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	1.01	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.57	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	32.15	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	198.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	272.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	164.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	66.89	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	13.51	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	19615.71	H	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	4091.95	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	1007.76	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	151670	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1117.71	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	2649.47	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	293.33	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	45.67	F	QIIP	Removals
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	10204.17	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	97.06	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	37.36	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	31.07	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	10633.41	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	465.04	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	302.22	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	59.18	C	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	10530	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	194.64	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1638.05	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	1660.54	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	28010.59	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1500.75	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	1821.68	Q	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	18000	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3770.6	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	2406.3	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	51	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	457.75	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	21190.4	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	12095	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	141.99	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	560	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2822.91	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	24091.45	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1819.44	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	30.14	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	25508.96	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	838.15	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4481.85	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	30310.1	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	34.1	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	18161.86	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	23.37	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	26325.3	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0005	Process Plant Facilities and Equip	4/25/2017 0:00	2605 Specific Location As	9933.39	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	8293.4	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	168.8	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	3263.32	D	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	3434.5	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1377.65	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	59.2	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	891.17	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	374.54	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0006	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	6931.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	155.08	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	8.57	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	5.2	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	15.87	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.19	D	QIIP	Removals
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	9835.65	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	6960	L	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	48.8	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1949.4	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	86.18	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3267.66	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	6.16	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	340	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	3.52	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	66.93	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-4.15	Q	SEC	Removals
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	417610	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	593.16	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	11270.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	3766.09	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	85.45	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	20.5	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	10.15	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2660.55	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5351.94	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	29.56	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.87	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	9.65	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	11.96	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	321.24	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-893.94	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	89.36	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-4261.44	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	31.55	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5.84	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	170.8	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	91.49	H	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-167.55	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	9.75	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	454.75	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	15.99	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-92.99	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1833.43	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1416.15	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	302.37	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.12	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1946.4	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	130.83	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	364.39	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.21	C	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	13.58	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	20777.86	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	195.37	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	29588.3	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-222.09	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	135.91	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1.74	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.01	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-945.88	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-14.79	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	697.16	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-13.6	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-18.03	L	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-111.63	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-22.1	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	104.58	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3119.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	48.07	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	635.48	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	4661.57	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	140.84	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	24.58	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	11.66	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	11782.92	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	659.24	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0.79	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	34.69	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	737.03	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2057.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.26	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	22.45	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	5.66	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-23.27	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-10.62	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	3.07	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	6.47	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	262.06	H	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-0.8	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.8	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-70.49	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.27	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	2.63	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	72.91	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	5.05	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	386.64	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	273.36	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-38.32	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1852.44	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1551.62	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-1.26	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	53879.81	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	4.42	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	683.64	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	2755.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	877.04	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	549.15	F	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	596.9	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	135.72	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	549.63	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	26.87	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	274.81	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	48.28	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	107.06	F	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	22.89	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	9.63	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	18.17	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.24	H	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	2.94	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	9.77	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-51.15	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	41.31	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.21	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-170.43	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-11.99	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	69	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-10.23	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	522.2	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-74.05	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	149.67	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	66.21	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.33	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	3030.22	H	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	1016.44	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	54.54	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	314.98	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	98.63	E	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	458.77	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	183.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	228.55	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2440.86	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	6.39	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1643.89	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2133.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	3034.98	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	964	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	540.77	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	296.34	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	661.61	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1747.72	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2707.89	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	113.47	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.97	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	350.85	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3508.56	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	967.44	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	7.89	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	73.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2626.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	39.2	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	111.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1441.09	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	245.04	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	107.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-24.5	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	4.04	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	2906.98	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.36	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	23	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	4.94	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	676.31	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	217.64	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	58.1	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	110.01	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1314.8	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	443.84	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.55	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	78.28	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	797.16	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	16.94	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	27.31	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	74.26	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	34.39	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	162.4	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	24.21	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	37.9	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6.35	C	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	17.95	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	208.75	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	204.15	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	393.77	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.55	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	85.99	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-618.39	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	13.23	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	37.76	F	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-803.16	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-133.57	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-15.8	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-845.03	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4.95	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	100.77	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	447.15	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-5.07	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	759.65	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-8.22	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0.86	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-41.26	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	72.16	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	24.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.29	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	5.17	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-18.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	40.69	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.17	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	13.24	H	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-4.19	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	22.34	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	166.41	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	190.58	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	143.86	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	10.83	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	70.35	J	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-4.54	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	412.45	E	EDI	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-9.84	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-5.9	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	11.93	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	298.69	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-130.76	E	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.46	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	298.89	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	28.64	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	16.07	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.18	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-3.55	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	18.56	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	5.89	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.46	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	80.39	C	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	19.49	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	85.2	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	152.47	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	10.87	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.12	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8.12	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-1.32	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8.07	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	185.95	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-0.46	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	69.98	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	317.56	E	EDI	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	78.39	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	6.06	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	21.08	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	32.25	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.94	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.38	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	39.08	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	7.18	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	47.35	E	EDI	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	90.89	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	80.47	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	27.61	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	560.22	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.86	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1765.36	C	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2.85	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1254.5	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-7.84	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.71	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-53.87	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	35.1	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	211.69	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	287.09	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	78.4	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8761.78	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	11.6	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-42.11	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	3.57	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1.24	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	3.14	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	59.41	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	123.81	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	24.14	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	208.81	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1164.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	21.07	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-59.97	Q	SEC	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-2.58	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-7.24	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1.78	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-30.18	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-21.63	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	16.29	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-36.9	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-14.57	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-34.22	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-4.69	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-4.7	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-8.71	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3887.76	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	15.28	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.67	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	191.47	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	47.36	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.9	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	639.79	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-25.42	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	183.57	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	49.63	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	167.5	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	74.34	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.37	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	52.47	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	14.94	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	21.39	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.01	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	36	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.2	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	211.17	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3.46	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	54.38	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	12.41	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	32.08	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	85.86	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3.75	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.13	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	15.24	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	155.26	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	20.25	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-107.45	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	19.01	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	40.34	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	96.8	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.44	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	73	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2611.95	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	18.82	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	58.38	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	6.72	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	144.17	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	332.2	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1579.19	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	6.13	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	326.6	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	96.76	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	25.96	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2.33	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	15.89	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-1.68	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.03	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	45.5	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.66	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	8.06	F	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-2.63	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-324.71	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	25.33	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-5.31	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.31	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.86	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.28	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	6.36	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.67	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	45.07	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	42.31	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.12	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-3.74	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1.92	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-1.96	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1.02	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.96	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4.93	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	70.33	J	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	239.81	H	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	32.2	E	EDI	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	96.78	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	37.83	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.76	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.35	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	62.87	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.09	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-4.62	L	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	108.26	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	16.19	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.84	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-1.56	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5.58	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.24	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	59.72	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.07	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	73.31	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.66	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	6.11	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-12.36	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	69.1	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.44	F	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.26	L	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	5.04	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-4.25	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.74	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.09	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	11.89	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-3.45	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-9.74	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	46.66	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-2.76	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.08	L	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.64	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.58	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.3	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	310.92	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	4.11	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.94	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	6.8	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-151.86	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	9.1	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	42.26	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	5.47	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-3.42	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	3.3	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	10.16	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	42.02	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	809.38	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2992.88	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	10.26	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	84.4	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	8.43	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	35.44	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	327.84	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	10.4	L	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	12.53	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	4.79	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.15	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	3.16	L	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.95	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	2.19	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	184.5	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	338.87	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1.34	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	26.81	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	62.71	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1437.7	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	15.3	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	17.43	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	2.55	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	47.35	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	44.52	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	7.71	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	6.6	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.06	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.38	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.73	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.08	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	43.85	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.76	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.25	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.23	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-16.63	L	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-12.89	E	EDI	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.13	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.15	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	27.77	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.2	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	746.4	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	32.78	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	130.2	J	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	3.68	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.62	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-2.12	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.08	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.26	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2713.74	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	298.95	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	318.26	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1966.87	C	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	3.63	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	9.68	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	4.72	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.63	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-0.66	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	5.61	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	62.62	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	40.95	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	232.58	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.61	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	15.37	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1.17	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.53	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	45.02	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	38.87	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	16.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	14.07	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.23	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	11.32	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	23.37	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	145.45	D	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	9.49	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.44	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.63	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1486.43	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	31.87	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.28	D	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	11.35	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.17	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	77.07	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2.38	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	108.49	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	111.04	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-60.28	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	40.5	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	104.23	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	548.79	C	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	43.73	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	56.06	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1793.91	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.6	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.53	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	53.46	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	126.71	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.15	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	7.22	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	14.62	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2669.66	C	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	77.21	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	93.87	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	76.1	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-11.7	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	158.46	Q	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-25.4	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.1	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	11.14	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-98.87	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-57.37	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-6	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	4.35	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0.07	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	16.25	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	0.87	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.32	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	29.11	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	17.75	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	38.42	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	4.92	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.76	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	162.28	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	142.92	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.82	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	11.83	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	17.23	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	90.36	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-3.76	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2341.04	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	86.58	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6.35	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.45	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	12.8	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	30.86	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.42	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	92.42	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	7.34	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.59	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-29.45	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	2.05	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.22	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	344.8	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6.06	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.98	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	236.99	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	84.9	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	45.35	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.97	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2.11	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	11.48	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	368.28	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.15	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	0.21	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	73.99	J	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	28.86	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	29	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.25	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	184.46	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	12.62	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.28	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	5.96	J	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	46.57	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-160.78	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-34.7	D	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-4.29	A	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	2.84	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.68	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	8.01	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0.44	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	27.33	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-4.37	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-6.72	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0.38	Q	SEC	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.41	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	2.87	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-1.34	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-1.94	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1.32	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.34	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-18.92	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.15	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.03	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	85.25	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	33.63	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3.02	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7717.3	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-523.07	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-26.26	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	693.42	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1278.33	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	9.46	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	103.11	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	79.88	H	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	21.49	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2.82	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	158.88	J	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.32	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1235.02	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10.74	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5.29	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	39.2	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.33	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.08	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	20.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	32.4	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	29.33	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.09	F	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4.54	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.51	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	30.1	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.64	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.36	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.03	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.37	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	5.73	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.43	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-229.3	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	15.9	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.41	B	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	9.25	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	117.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	101.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	393.19	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.32	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	97.46	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.23	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	70.44	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.77	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.21	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.73	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	49.43	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.33	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	5.44	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	48.36	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.59	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-70.01	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.63	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	110.87	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	72.96	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	7.36	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	38.26	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	2.5	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.4	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0	D	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-58.18	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.31	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-2.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.11	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	36.84	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	50.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	5.28	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	15.81	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.11	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-6.44	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	45.49	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	191.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	60.89	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.27	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-73.56	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.85	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-0.2	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.3	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-20.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.96	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.06	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.76	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.97	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.59	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	17.84	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	93.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.37	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.32	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	8.05	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	11.12	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	150.84	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-134.65	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.12	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.65	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	154.17	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	984	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4025.54	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1839.36	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	263.61	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	401.61	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	431.35	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	15.75	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	400	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	131.14	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	4.36	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	95.64	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	775.63	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	375.25	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	2152.28	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	32045.77	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-5.8	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	40.33	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	739.64	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	6.47	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	4860	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	344.91	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	33.97	B	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	0.08	M	SEC	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-380.99	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	28444.27	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	642.19	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	286.02	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5936.66	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3158.82	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	166.25	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	166.25	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	69.95	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	873.03	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	65.57	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	251.85	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	626.81	J	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	259.27	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	5959.8	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-466.68	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	19752.84	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-5106.71	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	185.85	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	205.45	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	13498.85	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	18.98	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	8900	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-3.59	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	6580	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-1.23	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	8079.51	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	8493.81	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	63.27	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	250.42	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	256.69	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	11.39	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	282.23	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-51.44	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	3657.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-88.47	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	79.08	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	476.04	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-2658.05	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4284.54	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	686.91	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	53.25	D	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	4973	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	69.57	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	26.89	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	347.91	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	22028.09	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	296.67	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	806.57	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-1110.27	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-551.44	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	24.16	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1067.14	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2555.54	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3286.75	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1789.21	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	37.65	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1766.95	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1488.13	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	344.46	C	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	36529.55	I26-050002	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1658.95	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	180.88	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	519.86	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	43.04	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	291.7	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	34.5	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	25.93	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	38.96	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5764.66	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	164.04	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	56.19	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	33.03	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	6492.42	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	72208.83	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	3898.95	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	224.81	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	65.56	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-1674.3	E	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	10.47	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-2.12	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	47.43	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.96	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	5786.65	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	27.29	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	321.13	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	897.74	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	231.64	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.19	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	28.8	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	38854.04	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3412.83	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	5.75	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	4.72	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.98	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	9.44	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1865.4	F	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0	M	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-56147.58	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	11.28	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	87.46	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2315.93	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	84.21	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.07	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-13.84	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	0.56	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	16.96	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	2.45	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	294.61	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	155.09	H	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	521.11	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	674.97	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	56880.47	D	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	19.85	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	34.48	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	373.66	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.24	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	101.03	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	191.22	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.76	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-5.81	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-9.56	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	18860.01	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	6.5	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	44.23	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	54.06	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9248.79	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	8737.02	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2140.57	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	246.94	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-16.95	H	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-6.24	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3314.54	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	291.25	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	27.52	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	50.26	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	9.26	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.06	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	126.13	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	93.56	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.83	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-102.17	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	47947.06	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2866.78	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	231.24	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	16414.48	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	661.74	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	37.5	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	2.4	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	46.22	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	66.89	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-2.93	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	25.67	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	36.79	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	214.83	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	150.51	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	11887.81	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2852.15	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8208.9	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	99.06	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.34	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	27.28	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	35.65	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	20.47	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-1.4	Q	SEC	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	6100	I26-020032	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	15.89	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	61.53	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-2.49	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	24.49	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	7.31	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	13640.77	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5691.29	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1109.54	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2700.07	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	195	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	60.42	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	397.47	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	45.54	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.82	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	31.22	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6.82	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	42.83	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.62	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.07	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1458.07	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	15.94	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	628.28	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.5	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	1656.01	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.63	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.37	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	7394.27	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	220.36	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	32068.95	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	21.49	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	5.67	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	4.37	H	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	2.39	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0.45	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	4.85	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.23	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	8.03	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	247.05	H	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	29.85	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	2.78	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	18.79	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	205.78	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	10110.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	14.52	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	1402.24	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2597.21	H	QIIP	Removals
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	767.31	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	8899.33	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1565.82	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	23.58	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2.2	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	694.28	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-0.33	J	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	10.97	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	36.19	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	40.74	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	209.52	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	27.84	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	1.15	A	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-3.6	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-4.85	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	6.26	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-7.69	F	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-7.92	F	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	5.55	L	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	18.27	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	3.6	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	14.54	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	7.68	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	20.16	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	59.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.77	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	61.18	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	53.88	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	3.71	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.52	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-9.58	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	781.55	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	51.74	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2854.8	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	371.26	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	116.5	E	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	7.85	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.7	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	202.55	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	405.92	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	14.8	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	65.94	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	31.13	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.53	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	10.08	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.22	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.43	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	5360	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.23	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.74	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.45	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	232.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	147.35	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	1.63	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	8.04	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.34	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	8.06	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	21.48	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	70.04	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-3.62	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-2.31	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.25	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.12	D	QIIP	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	14.47	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	14.88	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.22	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	182.41	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	1528.79	L	SEC	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	41586.95	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-8.92	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.42	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	13.03	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.94	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.3	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.92	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	3.28	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	6.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.46	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	362.16	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	17.46	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	585.23	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	412.26	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	36.94	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.4	D	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	9.62	M	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.39	D	QIIP	Removals
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	3047.75	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	1272.94	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-265.33	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2652.27	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	193.31	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	166.53	L	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	109.41	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	99.81	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	359.03	L	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	441.35	E	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	51.34	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2279.1	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	0.28	L	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.37	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.01	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	865.82	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	263.22	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5055.49	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1250.81	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-62.14	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	1905.98	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	21.3	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3249.68	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	499.87	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	9.99	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	178.51	E	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-13.72	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	3.73	E	EDI	Additions
1026-Tennessee American W	R26-05Q1.17-P-0004	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	558.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	19.64	Q	SEC	Removals
1026-Tennessee American W	R26-03H1.17-P-0001	Services and Laterals-Replaced		2603 Network	18.57	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	686.46	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-322.79	D	QIIP	Additions

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2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	28.2	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	73.35	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1739.43	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	26.5	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	38.6	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-5.94	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	147.9	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-121.53	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	121.26	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-4.84	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	361	H	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	506.86	M	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	544.55	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	297.83	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1318.28	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	295.65	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	406.46	A	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3011.72	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	57.97	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	12.44	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8747.26	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	129.37	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	134.22	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	299.17	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1210.55	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	1544.82	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	72.37	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	5.29	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	6.27	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1.9	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1348.64	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2.13	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6375.25	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	139.55	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	98.03	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	27.56	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	119.13	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	1171.98	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2124.58	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	81.83	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	16069.03	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	1300.96	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	8025.49	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	204.3	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	11154.28	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	164.56	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-248.56	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	31.84	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2.31	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	10.14	B	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	28.22	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.33	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	255.71	C	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	86.43	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2.25	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	155.12	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	197.67	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-6.29	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	7480.32	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-23.05	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	16841.39	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	19.32	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	14432.7	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	39.65	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	114.49	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	366.62	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	6.42	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	15.45	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	23315.42	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	115.19	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1618.68	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	3.6	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	683.24	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-748.17	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	722.42	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	272.1	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	466.18	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	3313.42	Q	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	12.19	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	76.75	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	2.38	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-69.57	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	-3130.2	M	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	-5591.95	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-4097.82	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1048.45	C	QIIP	Removals
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	-130.6	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	71128.02	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-2152.96	D	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	-11891.25	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-433.89	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-4286.46	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	129.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-2448.19	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-8633.69	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-974.11	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	1557.7	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-85701.53	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-1398.42	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	-49283.57	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-461.01	B	QIIP	Removals
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	100	I26-020032	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	16550.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-6902.72	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-2794.33	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-93.66	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	34160	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	43477.77	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	-2754.62	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-1109.63	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	26093.87	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-1742.43	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-639.42	H	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	-32330.47	M	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	14783	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	3920.81	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-292.37	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	7079.76	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	10776.82	M	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1128.96	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4309.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-596.4	H	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	-4376.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-37565.07	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-62172.69	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	844.48	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	193.89	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3240	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	6300	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	14087.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18631.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-3267.66	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5635.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	-37309.09	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8114.33	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	422.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7055.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-16928.64	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	31441	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1432.53	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	1.74	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	0.46	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	939.61	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	220.41	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	12.8	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	59.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.56	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	34.19	E	EDI	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	66.15	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	253.61	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.49	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	4.95	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	7.15	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	16.19	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	158.66	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	36.08	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	33.32	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	89.56	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.56	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	90.15	B	QIIP	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	1.52	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	70.68	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	33.56	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	0.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	2.41	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1.8	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	11.6	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	16.73	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	3.95	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	9.25	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	634.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	80.4	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	15.49	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	74.3	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	138.04	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	192.42	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	76.27	L	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	13.08	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	10.28	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	301.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18.29	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18.87	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.22	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	300.43	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	330.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	337.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	353.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.57	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.86	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	147.46	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	183.51	C	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	14.02	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	567.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	161.72	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	67.61	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	364.81	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	804.58	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	23.05	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	26.86	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	37.31	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	30.6	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.61	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	50.31	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	8.63	F	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	54.93	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	81.12	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9.54	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	32.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	64.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	80.43	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	8.94	B	QIIP	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	2.58	L	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	1.89	A	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	10.85	E	EDI	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	57.32	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	383.85	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	8.28	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	174.3	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	69.08	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	176	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	558.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	172.11	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	173.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.11	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	289.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	62.24	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.47	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	62.61	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	62.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	320.51	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.59	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4052.51	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1115.68	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	2625.76	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	15786.88	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	10471.59	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	613.98	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	155.32	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	28.22	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	6047.01	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	25014.21	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2781.04	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	167495.8	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	17802.56	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	57.16	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.17-P-0006	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	921.85	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	16.18	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	53.86	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	936.93	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	32985.75	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	307.28	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	2528.77	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	18235.38	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	440.43	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	7.64	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	587.89	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	315.63	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	609.72	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	4036.31	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	7.64	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	514.45	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1619.86	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	27.4	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	5324.02	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	460.33	L	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9130	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2698.53	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	133.27	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8995	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	5457.44	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	154.46	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	360.78	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	8617.5	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	399.43	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	703.08	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	349.34	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	347.22	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	4620.5	A	EDI	Additions
1026-Tennessee American W	R26-05Q1.17-P-0004	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	5343.48	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	68.15	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	21.46	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	24.5	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	32400	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	17.68	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	443.52	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	313.12	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	23.99	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	4.1	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-105.51	C	QIIP	Removals
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	1232.84	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	158.21	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	694.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	38.77	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	232.61	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5253.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	34.83	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	58.72	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	231	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	31.66	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-3811.02	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	109.76	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1356.26	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.01	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	19.61	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	30531.18	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	13404.65	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	99.71	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	300.02	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	293.66	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	277.26	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	1589.56	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1.61	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-34.58	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	698.11	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	6.9	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	371.04	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2192.38	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	935.46	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1103.82	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	16.66	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	23.48	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	21.33	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	171.43	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	11.86	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	730.84	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-18.37	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	78.45	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	601.28	C	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	36.77	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	83.99	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	4.46	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	50.25	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	180.4	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-5.06	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	9.35	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1373.63	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	717.94	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1305.98	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.91	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	106.06	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8191.93	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	8.22	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-28.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	0.55	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	474.68	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	122.4	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-36.75	F	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	10.84	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	164.18	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	310.15	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	286.97	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	56.21	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1.64	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-4.3	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.22	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	215.77	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	25.59	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	7.07	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	44.27	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	7.36	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	316.87	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	18.88	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	318.33	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4.67	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.14	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	102.9	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	10.24	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	332.57	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	17127.73	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	738.08	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-6.23	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-3.95	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	2.95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.82	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-294.98	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	6052.56	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.33	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	44.25	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	72.93	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	138	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	12.27	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	12689.86	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1948.34	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.51	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.43	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	9.73	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	491.22	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-63.49	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	182.34	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2190.54	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	79.48	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	16.49	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.15	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2006.2	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	241.41	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2776.71	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	116.32	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	140.98	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	6	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.23	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	26.5	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	95.18	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	7.2	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	10.45	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	12140.53	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	378.75	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	108.47	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	200.82	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	669.26	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	57.08	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	18.83	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-1.09	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	30813.08	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	94.11	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	701.01	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	209.12	L	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-124.67	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	834.14	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-857.41	Q	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-29.25	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	9.44	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	198.06	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-36.47	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1147.83	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	15.37	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	650.39	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	205.86	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	16.8	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	66.23	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	335.07	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	263.92	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.66	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-610.25	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-2097.28	D	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	116.62	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-110.38	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	178.06	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2041.3	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-2238.18	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	822.99	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1095.96	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-2.62	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	12.44	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	465.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-9.73	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	32.35	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	111.33	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	214.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-16.18	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	2.94	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	4.04	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	177.64	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	116.68	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	53.95	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-3484.51	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-9.83	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-5.93	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	169.66	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	26.82	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	93.92	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	45.52	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	44.52	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	208.59	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	140.61	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	124.94	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1632.46	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8515.6	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3.52	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	238.91	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-312.89	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	382.61	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	88.33	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	131.84	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	80.08	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	27.3	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	168.67	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-10.66	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.92	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	13.4	A	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.04	J	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-344.31	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-2.68	E	EDI	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	307.52	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	202.84	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-5.99	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	154.37	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	162.08	F	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-3.79	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	48.38	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	23.98	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	85.91	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	63.08	H	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	116.24	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.68	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	129.08	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	3.6	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	7681.68	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	27.69	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	94.35	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	154.07	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	812.41	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	159.47	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	19.54	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	33.02	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	86.51	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-23.21	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	66.51	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	133.47	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	123.4	E	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	78.67	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1323.74	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	6.48	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	24.02	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.28	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.19	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.17	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	16.65	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	14.5	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	6.97	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	535.29	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1289.21	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	68.3	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5009.47	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10.88	H	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	91.83	E	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	29.79	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	548.21	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	13.76	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	26.43	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2.64	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.82	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.8	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	24.04	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.11	J	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	14.36	I26-050002	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	12.9	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	5.42	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	17.39	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.93	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	41.38	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.69	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	15.35	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2780.21	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	27.45	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.76	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	27.98	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	40.1	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	1606.88	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	19.27	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	19.22	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.82	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	34.03	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.89	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6.75	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10.92	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-49.21	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-2.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	26.07	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-69.13	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-45.63	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-9.5	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	0.86	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	169.65	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-7.08	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-39.98	Q	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-22.89	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.81	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	1.41	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.99	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-11.47	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-8.47	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-33.39	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2564.19	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5.35	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	27.45	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-2.84	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	45.44	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	23.76	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2370.07	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	749.21	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	318.27	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-18.25	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-4.01	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	30.22	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	123.09	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	57.62	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	69.01	D	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	54.26	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	51.72	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	60.57	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	69.22	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	569.41	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	55.89	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.04	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	23.08	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	68.35	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	683.87	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	135.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-26.13	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	0.59	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	9.33	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	7.23	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	168.28	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	7.72	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	107.35	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	443.16	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	14.08	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	646.42	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	7.68	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	520.52	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	99.71	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	53.88	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	201.86	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.31	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	29.18	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	47	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	9.63	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.25	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-6.06	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.26	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	3.54	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	157.14	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2419.64	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	13.27	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	10.62	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	27.94	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	956.75	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-14.38	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	525.42	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.64	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	12193.13	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	63.85	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1134.39	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	117.44	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-2.13	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.38	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-2.24	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	6.52	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.82	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-3.45	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.23	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.24	L	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.37	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	150.73	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	52.29	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.86	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-2.24	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	649.42	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	37.45	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	7.75	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	51.98	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	82.82	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.56	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	8.43	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.33	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	37.81	L	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	10.88	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.7	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	385.63	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	36.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	3.51	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4.66	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	197.28	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9.1	L	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	90.01	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	23.53	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	227.27	F	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	81.62	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.04	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	331.37	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	273.67	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	18.08	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	43.87	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.86	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.06	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.95	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1.73	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1907.21	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-27.94	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	2.13	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.58	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.76	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-5.05	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.57	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	536.93	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	101.49	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.63	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2.05	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.37	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	22.37	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3.26	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	23.62	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	0.94	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	13.71	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	7.47	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	17.92	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2.15	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	26.26	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	245.58	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.04	F	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	265.66	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	35.52	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	5.49	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0.56	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-2.4	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	58.74	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	15.21	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.9	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-6.49	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.05	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	100.92	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.55	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	2.63	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.26	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	21.29	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.36	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	7.38	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	11.86	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	27.72	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	3.83	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	11.49	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	98.17	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	18.36	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6.1	C	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	1.97	Q	SEC	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	64.44	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	44.34	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	55.93	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.14	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	65.16	H	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	2.88	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	17.37	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	80.08	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-14.91	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4.28	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-0.88	J	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	2.44	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-4.84	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	172.77	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	61.23	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	47.04	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	555.81	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	28.3	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	6.17	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	25.25	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	15.54	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.06	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-20.38	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	18.11	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	76.64	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	1.75	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0.56	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.52	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.57	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	89.75	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	0.02	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	42.17	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-15.74	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.65	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-2.77	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-12.88	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.44	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	9.28	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	21.86	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	16.18	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.24	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.21	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.29	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	72.95	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.72	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.19	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	30.67	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	15.99	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1313.86	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	16.38	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	3.81	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	16.09	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	1.3	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	518.2	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.12	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.26	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	3.1	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	181.62	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.53	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	9.68	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	14.94	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3.23	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	23.68	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	110.46	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	241.93	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1.04	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	74.59	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.86	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	21.7	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	754.37	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	22.09	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-19.99	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	1.2	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-8.46	D	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.2	F	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.7	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	40.76	H	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.37	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	29.92	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	5.12	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-4.62	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	16	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-19.83	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	7.03	A	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-5.21	F	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	18.41	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-5.25	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	4.21	C	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	338.99	E	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-32.78	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.46	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-92.11	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-10.33	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	3.04	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	12.88	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	374.42	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-150.45	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	102.97	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	363.45	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2967.23	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.34	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	44.26	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1.24	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3.07	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	155.94	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2.86	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.07	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.81	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	18.16	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	27.78	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	27.1	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.15	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	35.1	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.95	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	-0.49	D	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-2.79	A	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-88.13	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.5	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.23	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.55	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-43.21	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.42	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	30.62	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	10.72	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	30.69	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.22	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	63.21	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	30.99	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.22	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	22.1	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	28.93	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	52.59	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	46.37	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	2.79	A	EDI	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.2	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.49	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	217.98	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	402.13	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-0.19	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.02	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-0.48	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.51	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-1.12	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	92.17	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	726.99	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	6.9	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-19.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	213.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	91.94	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	4.44	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.27	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	36.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	27.71	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.31	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.89	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.44	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-3.4	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.38	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.27	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	19.18	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.97	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.46	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.01	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	0.36	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-10.95	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.11	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	6.43	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	3.47	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.64	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	14.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	47.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.22	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-1.61	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	153.42	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	299.94	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.87	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.54	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-3.54	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-3.16	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.3	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	907.03	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	848.17	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.12	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.53	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.12	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.5	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.17	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.63	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	1.82	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	339.03	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-945	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1044.14	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	5.4	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	198.94	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	450.64	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	150	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	2.84	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	200.58	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1419.51	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	378.41	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	604.86	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	827.94	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	3645	L	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	695.5	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	710.13	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	57.11	M	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	262.5	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	98.86	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	80.85	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2251.15	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	111.1	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	114.08	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	693.13	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	47.06	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	10589.24	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	365.55	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	178.32	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	14.62	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-6039.46	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	242.55	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3158.82	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	148.78	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	48.99	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	236.5	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	285.56	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	3422.76	A	EDI	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	4067.98	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1763.02	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	27004.82	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3504.58	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	425.85	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	508.18	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2871.82	F	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	13.65	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	122.57	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	548.5	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1876.43	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	11.49	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1882.51	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	12.35	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	5906.74	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	9026.28	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	1941.02	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	520.5	J	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3599.5	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	909.29	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2125.91	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	247.67	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-1102.88	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	60.88	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	60.05	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-1.9	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1.47	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3679.21	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-7.07	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	39.79	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	241.14	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	428.9	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	20.18	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1490.43	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	7635.6	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	940.58	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2864.2	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1167.69	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	109.19	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	574.52	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	276.46	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	13.37	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	418.33	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	640.76	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1085.71	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	3561.32	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	775.72	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	96.34	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1965.46	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	476.63	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	101.12	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5752.46	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	400.17	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2205.09	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4309.38	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	163.03	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	24.57	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	12.5	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	143.04	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	377.93	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	624.84	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	764.84	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1594.81	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	518.31	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	716.4	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2616.67	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	340.19	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	36.65	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-14.5	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	12.23	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	8.52	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-1.39	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	276.94	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	34.06	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1.63	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-6.16	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	109.3	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	0.37	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-3.89	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-2.33	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8.81	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	7148.68	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	17.5	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	67.66	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	63.9	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	9.05	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	5.15	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-3.44	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	363.66	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	7168.76	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	176.62	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1.72	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	362.6	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.47	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	19.38	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4.89	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	15.03	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	17.44	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-48.46	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	42.73	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	28847.83	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-2.59	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	197.22	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	129.09	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3.81	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	16.19	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	52.47	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	151.11	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	20.92	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	7.2	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.11	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	628.15	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	4.43	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	12.57	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	39.79	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	161.23	C	QIIP	Removals
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	6325	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	259.74	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1125.47	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	3	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	5820.16	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	274.68	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4.03	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.91	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-1.63	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	16.26	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	16320.82	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.24	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1629.02	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	42.98	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	2083.62	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	-742.22	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	2813.98	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	266334	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1558.58	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.06	L	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.7	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	10.69	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.75	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	350.1	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	28.78	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5.92	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	4.82	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	39101.21	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.09	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	22.21	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5429.88	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	660.12	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	28.43	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	13.49	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.61	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	20324.29	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.12	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	44.81	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	1923.33	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	11609.1	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.55	L	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.07	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	26.82	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	62.73	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	14.35	H	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.08	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.6	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	939.33	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.38	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	30.31	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.12	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	26.86	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.8	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	915.02	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	27.13	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	187.91	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	9232.24	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	3.24	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	133.33	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	666.67	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	266.72	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.38	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-0.93	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	241.56	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	196.47	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	179.86	C	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	45.04	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1.77	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	18.02	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	37.15	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.79	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	85.11	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	7.79	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	29.85	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	764.47	B	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	445.32	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1439.47	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.58	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	5.88	L	SEC	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	94.51	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	12600.59	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	17.73	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.1	F	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	24.29	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-5.45	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	9.6	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.06	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	26.61	J	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	1.74	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	142.56	H	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	14.86	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	206.87	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	35.14	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3351.69	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	5.3	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-27.44	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	100556.69	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	14.75	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	5.91	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	169.24	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.82	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	13.42	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4.78	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	40.45	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.85	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.85	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	8	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	56.62	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	2345.51	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	9130.45	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	203.13	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	92.66	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	7.71	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	734.37	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-37.24	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3542.7	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	302.21	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	64.43	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	145.01	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	10.66	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	286.61	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	5576.33	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	9.55	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	43.41	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	253.31	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.43	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	33.73	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	2.29	L	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.99	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	12.24	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.17	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.55	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.38	D	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	2.47	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.68	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1.45	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	6.22	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-1.11	D	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	21.14	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.86	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	7.74	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.25	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	4.29	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	23.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.81	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	4920	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	41.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	1.23	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-0.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	2.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	5.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	80.15	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	247.29	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	20.63	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.17	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	4.9	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	542.58	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	25.05	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	1.59	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	952.96	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	616.19	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	673.97	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	38.84	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	12.44	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	159.76	L	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	3.29	M	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.58	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	4864.93	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	1.45	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	482.21	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	50.94	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2660.44	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	15.59	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	419.73	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	24.76	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-6.76	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	29.28	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.3	D	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	6.1	M	SEC	Removals
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	41134.59	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	62.89	L	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.53	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	6.75	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4567.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	1466.31	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	667.85	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	7.59	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3704.94	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.4	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	207.45	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	146.84	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1186.21	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	847.7	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	58.07	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	507.65	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	29.89	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	19.31	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	1.76	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	187.63	H	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0004	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	29.39	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-5.02	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-21.37	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	126.88	J	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	24.07	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	11.21	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	56.17	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	13.06	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	37.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	3.89	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-8.13	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	906.92	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	181.24	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	4561.75	M	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	49.07	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	34.8	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	2497.35	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3.18	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-535.55	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	8377.1	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	-0.01	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	9.17	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	62.46	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	371.69	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-8.84	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.09	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	20.38	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	245.69	M	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	21.04	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	19.56	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	1.86	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	139.94	L	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	4.83	A	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10149.2	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	3074.17	D	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	14.74	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1145.88	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	52.05	L	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	7.5	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.59	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	655.31	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	12.3	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	6149.68	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-8.49	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	444.39	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.74	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	127.99	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	55.78	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-5.21	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-144.28	H	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2900.5	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	5406.48	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	777.97	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	186.47	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	241.38	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	144.26	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	571.9	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	631.62	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	5495.49	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6546.17	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	6970.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	2273.6	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	18027.78	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-156.15	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1845.89	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1.11	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	55.15	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.38	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1049.68	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	54.91	J	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-11.61	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	2598.76	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	15.61	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2858.41	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	145.75	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	497.01	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	52.98	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	99.68	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	403.12	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-12.17	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3853.99	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	30.46	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	268.27	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	7458.43	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	140.28	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	18.87	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	1.61	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	393.33	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	87.97	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	2272.33	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	9.48	E	EDI	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	130.15	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-1868.68	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	6.55	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	118.35	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-50113	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	-5138.31	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-24972.94	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-5790.25	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	-6231	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-22441.54	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	35157.39	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-80.54	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-1105	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	75089	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1.75	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	20281.51	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	2255.52	H	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	54120.4	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10946.52	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-20141.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-90447.89	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	-81609.75	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	256.47	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	-517.97	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-80638.45	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-15.53	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	10951.31	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	40464.82	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	11891.25	M	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	-1833.5	C	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-301.27	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	609.87	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2645.67	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	30.81	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	2907.95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-15958.54	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-39.58	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-2375.8	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	222.9	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-233.81	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	0	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	790.3	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-587.89	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	1557.9	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	5014.91	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2905	Q	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-100	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-5645.98	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-19146.34	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-1129.02	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-10766.5	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	-1725	M	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-11076	L	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-1575.67	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-338.35	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	11076	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3063.72	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0	A	EDI	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	6200	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1081.86	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1318.65	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-98924.33	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	134.99	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-289.61	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	995.96	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	74.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-87482.43	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	117.31	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-252.19	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	-37309.09	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4587.55	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	38631.75	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-62223.29	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	4376.93	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	181.63	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	16822.23	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	9898.8	A	EDI	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.58	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	252.19	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	25560.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	1448.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	39375	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	5360	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	22160.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-30978.01	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	14087.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-63.35	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1916.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	14923.63	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5635.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	41.25	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10000	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	438.18	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	127.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	577.26	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1143.54	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	3.22	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	74.64	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	94.3	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	9.59	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	401.96	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	63.65	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	319.22	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.02	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	1.12	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	9.84	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	9.47	F	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	167.02	M	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	15.5	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	775.17	Q	SEC	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	60.64	M	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	85.76	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3.82	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	4.88	M	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	3.79	L	SEC	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	30.05	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	23.33	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1159.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	704.39	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	37.82	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	88.79	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	9.87	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	22.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	66.55	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	14.38	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	30.84	L	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	89.64	L	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	31.76	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	241.88	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	149.23	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	640.41	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.18	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	225.15	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	15.58	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	5.12	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.45	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0.79	M	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6.02	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	84.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	35.49	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	20.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	193.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.97	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	277.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	37.22	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.56	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	399.59	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	73.85	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	16.42	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	396.9	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	86.82	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	522.88	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	91.42	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	201.27	M	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	30.79	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	0.98	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	944.1	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	3.43	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	93.51	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.44	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	151.28	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	229.72	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	27.01	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	0.19	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	3.81	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	77.68	M	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	143.72	M	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	30.4	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.2	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	71.54	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.66	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	10.15	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	34.25	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	2.85	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	6.37	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	588.84	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	81.19	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	563.31	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	29.17	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	384.5	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	6.31	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.53	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	13.22	A	EDI	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	1.21	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	4.14	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.57	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	68.11	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	408.56	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	17.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	167.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	347.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	356.74	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5029.49	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	8529.39	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	27.48	J	QIIP	Removals
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	490.35	A	EDI	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	146.74	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	23136.3	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	4922.63	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	582.65	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5038.29	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	117.35	C	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	15660	M	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	540.1	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	167495.8	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	268.91	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	229.18	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	5896.38	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1540	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	610.85	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	7.63	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	68.96	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	16496.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	1402.63	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1398.42	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	257	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	39.68	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	390.92	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4188.03	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	388.31	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4205.1	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	57.95	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	753.82	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	2794.33	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1129.02	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	564.59	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	57.85	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	142.89	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	3393	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	20703.95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	142.47	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	48.4	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	162.03	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	640.16	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	175.36	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	184.91	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.17-P-0005	Process Plant Facilities and Equip	4/25/2017 0:00	2605 Specific Location As	496.67	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	9074.18	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	59556.63	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	292.17	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	5870.51	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	27.25	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	18368.25	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0004	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	281.24	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	150.02	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	8029.86	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1199.6	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	190.27	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.18	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-40.34	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	30.63	B	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	-226.92	M	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1753.34	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	58.15	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	52.14	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	98.85	D	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	99.35	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	60.16	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	972.77	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	23587.55	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	23587.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	814.5	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	247.57	M	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	115.88	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	11270.04	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	593.16	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	136.5	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7265.27	Q	SEC	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	795499	I26-020032	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	633.58	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1916.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	313.32	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	235.6	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	60.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	82	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	860.28	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	423	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1001.98	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-549.44	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	0.37	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	207.83	C	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-1622	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	54.77	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	23.91	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	256.1	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-2.12	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	12.66	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.89	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	986.24	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	366.93	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-10.39	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	228.66	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	649.55	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.36	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	59.6	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	520.55	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	185.29	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2985.25	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	20.23	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	50.25	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	45.64	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	583.7	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2001.67	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	8.01	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	129.88	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	85.4	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	29.17	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	38.46	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	101.49	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	8.7	J	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	406.9	I26-050002	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	203.44	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	49.41	B	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	792.05	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	24.5	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	79.82	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.23	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5961.09	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-28.04	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-2.54	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	109.58	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-790.61	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1941.48	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	295.14	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	72.28	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0.44	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.79	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1632.87	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	34.89	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.1	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	77.5	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.28	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	268.65	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	15.04	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2.42	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	216.87	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	66.28	H	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-268.89	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	195.27	F	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	79.74	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	129.23	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-18.48	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	22.71	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	204.83	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	1.23	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	11038.56	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-2.36	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-59.36	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.95	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	11.05	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-3.57	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	957.2	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	46.16	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	397.11	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-962.68	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1.82	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	62.42	L	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	33.66	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	510.53	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	18.07	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	226.94	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-42.67	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2920.57	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4.2	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.88	D	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	5.37	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	158.95	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	74.38	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	136.68	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	8297.5	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	303.65	H	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	926.48	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	645.86	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	103.39	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	565.74	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	218.73	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	223.93	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	329.37	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	31.41	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-1.66	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1462.83	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2952.54	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-45.13	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	11.64	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-155.47	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	4.32	D	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	24.64	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	368.51	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	8.23	B	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	49.48	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	1016.54	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1464.02	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1243.37	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	293.27	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-904.88	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	77.62	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	868.82	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8250.96	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.32	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	452.95	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3986.99	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	159.74	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	91.99	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	252.54	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-167.08	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	4672.22	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	237.75	E	EDI	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	108.86	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-31.52	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-292.82	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	67.56	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	236.41	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.57	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	453.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	430.02	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-31.52	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	4.5	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	22.58	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	251.77	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	92.21	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1752.15	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.68	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-951.03	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	22.52	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	362.49	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-6.92	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	7	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	677.29	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	81.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	34.18	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	1.68	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	5280.29	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	3125.34	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	122.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	139.73	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	646.26	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	52.49	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	390.88	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-56.67	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	94.47	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	501.13	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	51.41	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	60.93	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	455.42	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	412.03	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	7.95	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-3.3	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-18.6	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	30.63	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-817.88	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-202.14	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	40.28	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	8.24	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.4	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1020.4	H	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-134.53	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	72.14	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	48.63	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	76.02	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-118.14	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	19.35	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2643.81	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	327.41	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	28.55	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	132.42	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	330.16	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	12.95	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-28.9	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	424.94	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	26	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	75.14	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	286.43	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-5.31	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	16.5	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	59.3	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	977.56	F	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-10.62	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	23.27	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4206.02	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	149.69	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.01	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	4.32	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	166.31	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	171.05	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	36.79	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.94	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	55.5	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	963.02	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.6	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	844	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	23.74	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	151.07	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	166.19	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	495.4	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	133.39	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1286.23	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	66.09	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	401.92	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	721.03	C	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	30.15	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	38.31	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	174.36	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	13.57	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	59.3	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	120.46	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	16.59	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.49	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	50.27	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.41	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	29.45	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.76	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	3.01	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.21	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	62.34	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	375.03	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	8.54	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	109.84	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	74.09	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	855.66	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	106.13	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1.74	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18.52	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	2467.41	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	68.16	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	14.07	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	34.62	F	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	31.21	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	16.24	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-61.47	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.74	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	48.49	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	8.48	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1.78	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	20.29	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	67.07	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-14.8	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-1.08	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-10.42	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	47.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-2.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-212.55	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-59.56	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.05	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	9.77	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-22.18	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-10.48	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-43.99	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	124.48	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	77.65	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	125.76	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	67.6	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1363.12	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	42.94	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	72.73	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	229.11	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	110.11	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	57.19	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	15.29	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	611.46	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	259.13	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.49	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	31.84	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	16.74	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	13	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	111.96	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	2.71	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	94.23	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	60.55	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	21.6	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.86	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	2.56	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	7.76	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	7.1	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	313.38	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	48.93	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	26.82	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	137.35	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	12.8	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	76.48	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-5.26	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.18	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.92	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	23.27	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	331.84	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.2	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	7.65	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	13.03	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	130.46	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.69	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	231.01	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-155.46	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-17.05	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1.26	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.46	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-13.97	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.07	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.01	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-6.24	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3225.41	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	118.14	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	3.14	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	69.35	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	10.83	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-1.49	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	23.64	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	19.36	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	315.76	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	41.09	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	49.56	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-10.79	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	11.77	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.42	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-3.02	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-4.32	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.62	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-1.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	17.33	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-19.9	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.49	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	19.01	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	13.78	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.68	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-2.44	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-1.23	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-8	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.82	L	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	194.44	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.2	D	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	2.8	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-2.09	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.8	L	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	4.97	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.14	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	4.22	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	7.4	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	7.37	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1661.78	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	43.34	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.5	Q	SEC	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	24.13	E	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	153.25	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	0.82	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	6.72	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	189.2	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	11.77	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	92.64	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.29	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.77	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	29.05	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	433.62	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.43	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	973.7	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	4.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	9.75	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	3.7	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2615.83	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-12.78	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	83.94	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.18	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	48.22	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	6.22	D	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	45.61	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	19.84	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.94	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.74	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	2.35	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.93	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.56	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.14	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.62	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-10.81	E	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-1.02	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4.11	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.75	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-4.78	E	EDI	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-8.49	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.49	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	19.62	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	9.28	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	477.12	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	192.09	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	104.96	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	217.55	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	24.93	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-0.45	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	609.64	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	3.01	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	42.44	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9715.75	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	49.8	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	47.42	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-14.48	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	2.59	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	13.52	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.38	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	13.87	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.99	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	8.95	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	19.97	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	21	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	14.81	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.85	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	100.25	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	47.49	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	25.84	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.89	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.9	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	15.06	L	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	5.29	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	32.93	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	12.46	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	46.55	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	87.23	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	26.18	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-100.15	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3080.9	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-78.12	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	270.9	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	72.74	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-51.07	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	6.82	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	295.6	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-5.27	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	21.33	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	3.33	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.32	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	368.76	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1089.44	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	63.02	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	12.74	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	8.07	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.6	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-31.95	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-7.17	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1.06	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-72.77	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-5.49	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2.33	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	61.17	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	12.56	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0.09	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1.56	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.22	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	5.01	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	1.23	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-1.29	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.77	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	6.27	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0.01	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-14.85	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	4.33	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.08	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	88.72	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	17.15	L	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	65.52	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	16.2	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	27.79	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	2.74	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	28.72	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	14.12	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	79.57	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	6.69	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-161.41	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	50.88	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	525.79	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	48.2	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.63	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	181.63	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	156.57	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	124.75	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	436.78	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.69	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	14.86	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	38.29	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	4.69	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	63.21	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.3	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	89.14	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	41.77	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	51.2	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	118.85	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	26.99	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	13.86	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	13.33	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	536.69	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	7.25	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0.84	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	221.35	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	1.93	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-0.29	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.82	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.7	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-20.93	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	26.54	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.42	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-22.29	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	1.86	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-6.6	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	9.76	A	EDI	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	250.94	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	13.21	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.34	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.2	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	299.85	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-23.58	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	18.34	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-3.78	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	131.87	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	589.89	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	183.1	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0.9	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	4.46	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1.08	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	24.34	D	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.11	F	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.1	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2.52	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	117.22	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	40.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	22.6	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	35.38	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	38.82	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-7.79	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	24.42	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	10.17	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	10.17	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.5	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	50.55	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.4	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4.54	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.47	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	9.43	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4.36	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	7.52	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	207.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.66	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	35.63	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	8.35	A	EDI	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	12.76	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	23.42	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.63	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	19.03	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	6.38	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.75	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.49	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.73	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-41.44	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	109.15	E	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-61.44	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-5.58	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-2.35	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.66	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2.67	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.71	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.67	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	38.71	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.78	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	11.47	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.14	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	11.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.43	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	2.54	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	48.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	402.76	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-8.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	33.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-6.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	11.97	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-45.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-30.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.16	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	93.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.3	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.2	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	12.03	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	513.02	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.51	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.41	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	4.7	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	4.95	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-8.54	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	33.95	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-0.96	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-16.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.54	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	12.37	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	3.33	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	11.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	2.64	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	15.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	9.55	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.88	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	25.51	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-1.76	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	33.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	27.91	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.16	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-5.31	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.68	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	238.65	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-482.78	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-85.39	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.47	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	22.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	12.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.59	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.9	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	2.6	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3986.58	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	272.43	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	14.85	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	814.46	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	489.43	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	107.52	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	1510.5	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	318.89	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	796.06	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	51.39	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	828.47	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	768.76	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2.04	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	201.16	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	3.84	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	104.69	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	591.9	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	128.28	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	4992.48	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-373.77	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	4.71	D	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	27.18	M	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	71.9	M	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	1373.18	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	710.13	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-659.77	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.45	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	-60.73	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0017	Process Plant Facilities and Equip	12/20/2016 0:00	2602 Specific Location As	1341.32	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	42771.87	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	59.25	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2058.95	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3699.4	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	160.35	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	944.22	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	41.03	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	402.36	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	277.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	57543.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	3769.44	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	8.03	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	29.34	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	775.26	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	8.31	Q	SEC	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	296.01	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1459.15	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	4718.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	205.11	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.17-P-0001	Services and Laterals-Replaced		2603 Network	177.72	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	469.45	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	234.06	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	5082.9	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	26.68	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	151.48	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	3742.06	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	91.02	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	15.69	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	6580	L	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	2792.5	M	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	69.84	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	978.5	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	231.12	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	6.7	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	57	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	74.79	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	730.12	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2856.65	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	187.86	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1345.44	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	35.85	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	20663.95	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	171.01	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	13.63	J	QIIP	Removals
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	10075	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	483.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	337.89	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	24658.18	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	6251	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-466.03	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	119.84	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	422.73	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	622.07	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	895.39	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	177.64	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	6171.52	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	2308.7	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	142.4	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	15.9	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	255.98	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	3612.54	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	4794.5	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	110.72	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	51.45	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.31	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-10.3	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.03	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	9.81	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.9	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.7	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	158.59	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1830.42	J	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	6755.17	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	91.16	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.73	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.37	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-88.42	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6662.2	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	566.04	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-3.5	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	97.44	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	24.81	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	8.7	A	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-93.35	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-302.77	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-1.94	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	288.79	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3509.34	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	8.18	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	268.07	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-12.75	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	104.82	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	109.55	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-5.14	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1328.17	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-10.58	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-5.7	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	16.9	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-4.75	E	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	21.69	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	365193.17	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	20043.92	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	577.06	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	7442.98	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	28.87	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	75.32	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	14.02	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	43770.24	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5910.4	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-0.42	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	28.1	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	23.89	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	51.52	C	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	14.67	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.59	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	16.82	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	453.75	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	17761.57	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	67.86	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	876.49	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	71855.59	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-40.71	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6.61	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.57	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.55	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.67	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	466.65	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.5	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	12.67	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1.15	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-57.98	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.65	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2620.76	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	15883.58	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	1652.55	D	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	150.57	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	45.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	360.13	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.34	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1986.98	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	4500	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	266.93	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.54	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-110.38	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.28	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	812.48	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-3.4	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6.02	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	46606.69	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	482.91	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	239.77	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-16.48	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.7	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	6806.78	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.72	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-59.78	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.43	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	11546.92	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	556.04	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.53	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	13.38	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1.74	L	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.11	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1102.53	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1.05	E	EDI	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	91.9	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	3705	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	10190.2	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2901.19	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	8.55	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	13.05	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.13	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.09	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.17	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	296.17	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	121.26	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.12	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	944.89	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	13.93	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	2.91	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.64	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	15.93	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	3.4	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	34.99	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	44.11	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.59	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1336.39	C	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	550	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.86	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	90	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	13948.64	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9616.35	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2979.11	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	16.87	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.36	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	10.64	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.73	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	16.38	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5.34	F	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	8.55	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	481.77	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	72.42	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	7.05	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	21.82	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3.5	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	14.98	D	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.07	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	26.78	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	45.98	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	120.1	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	14.21	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.27	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	12.05	E	EDI	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	41.16	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	21.63	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	696.1	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	35149.85	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7253.37	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	57.52	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.05	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	1.3	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-0.33	J	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	0.72	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	18.98	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	96.03	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	581.8	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2.27	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	8.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4.28	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	2.94	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	4.4	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	28.69	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.28	B	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	18.82	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	46.6	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	224.96	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	154.6	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.96	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	164.27	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	25.26	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	52.3	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	7.91	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	57.29	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	11.66	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	12.92	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4.92	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.8	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.46	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	10.5	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	962.65	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	8197.44	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	888.27	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6944.31	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	980.65	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-1.3	J	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	6.33	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	20.64	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.28	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	25.15	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.7	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-26.46	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1.32	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	32.86	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	43.87	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	568.34	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	379.92	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-4.32	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.02	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-104.78	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	6500	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.42	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	33.49	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	21.62	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-68.86	D	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	58.82	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	39.94	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.72	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.43	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.4	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	7.25	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.86	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.39	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	293.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	157.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.12	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-80.45	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-2.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.32	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.14	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-40.02	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.41	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	13.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.62	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	477.29	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-1.37	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	3937.78	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.72	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.83	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.96	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.92	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	807.86	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	668.4	Q	SEC	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	76743.09	I26-020032	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.69	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	20.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	549.66	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-11.12	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	245.78	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.1	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-128.31	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	27.98	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	475.03	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	332.03	Q	SEC	Removals
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	1773.49	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	7.04	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	16.94	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	892.59	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	907.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-239.1	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4574.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	15046.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	2.98	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	7.1	M	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	21.2	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	94.06	D	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	1223.55	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	4.95	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	81.68	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	13.52	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	23.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	8.35	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2972.43	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	582.73	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1797.58	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	47.79	J	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	119.77	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.46	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	682.07	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	163.73	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	73.86	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	47.25	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	493.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2240.97	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	38.28	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	163.19	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	3898.8	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	5.25	M	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.3	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	9.1	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	567.97	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	261.43	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	97.77	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	15.02	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	7.92	D	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	76.59	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	22.36	Q	SEC	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	9.88	L	SEC	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	32.07	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	299.2	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	18.67	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	1988.28	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1244.99	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	236.39	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	80.94	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	13.09	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	27.87	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	5077.06	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	2.56	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	3.21	Q	SEC	Removals
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	692.24	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-2.53	L	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	112.96	E	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0.93	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	715.83	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3328.27	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	569.53	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	414.68	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2652.43	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	69.26	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	51.87	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	626.4	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	22515.45	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-207.68	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	134.32	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	5029.05	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	351.93	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	163.82	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	126.9	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	301.19	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	5502.77	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	255.22	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	61.87	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	24.79	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1235.83	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	29.32	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2886.98	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3323.65	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	548.71	F	QIIP	Removals
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	16046.25	A	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2847.41	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	7064.03	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	878.16	B	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	20.84	M	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	557.07	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-3853.99	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	155.59	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	5916.96	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	141.61	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	32.36	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	2857.59	A	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	1.8	E	EDI	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	63.38	F	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	34.45	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	883.5	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-41.22	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-49405.71	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	-860.51	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-50639.86	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	66786.22	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-18945.39	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	0	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	16556.99	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	-5012.56	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	-1983.67	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	5330.65	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-2025.1	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-6774.77	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	62950.07	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-67.55	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	0	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-650.09	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	20586.43	H	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	3045.6	M	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	-129.7	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	-2730.3	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	15379.69	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	23.28	D	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	5500	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	31.6	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-2095.93	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-16747.24	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	9182.78	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-14355	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-11431.72	B	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	-17202.6	M	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1636.6	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-9973	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-379.16	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-16417.87	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-798.33	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-16622.92	B	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	0	M	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-54517.18	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9942.71	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-2510.5	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-870.55	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	141.02	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	292.12	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-3450.16	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	31.07	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-6089.13	F	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	12901.95	M	SEC	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	0	I26-020032	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-98.39	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	-834	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	-2150	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	-66480.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	4235	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	8789.37	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	-9835.65	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-22.16	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-1448.99	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	-5360	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	48413.61	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	12000	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7200	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-5708.34	Q	SEC	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	427.84	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	3.93	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	15.48	B	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	63.16	M	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	129.74	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	579.41	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	730.18	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	151.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	151.42	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	222.2	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	888.27	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	25.3	E	EDI	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	265.43	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	59.89	C	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	61.9	M	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	18.97	M	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	32.9	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	240.67	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	1.68	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	13.56	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	0.17	D	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	163.73	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	125.72	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	9.17	F	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	2.5	L	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	31.68	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	5.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	46.03	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	22.47	E	EDI	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	1.13	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	50.05	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	32.81	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.17	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	0.18	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	3.28	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	471.39	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	488.34	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	192.74	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	11.66	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	553.43	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	194.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	35.55	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.95	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	188.87	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	190.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	297.94	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	62.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	303.71	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	0.42	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.44	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	3.56	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	5.57	M	SEC	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	57.21	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	10.88	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	274.89	I26-050002	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	85.42	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	30.97	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	0.29	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	35420.21	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	35.4	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	14.04	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	251.33	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	232.43	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	3.11	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	13.93	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	1.52	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	12.28	L	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	3.79	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	24.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	9.92	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	21.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	0.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	360.48	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	11.08	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	124.7	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	37.81	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	10.51	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.15	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	28.69	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	5.38	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	8.38	F	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	56.79	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	51.33	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	41.52	L	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	29.72	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	203.97	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	203.94	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.41	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0.72	M	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.29	D	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.26	A	EDI	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.4	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	10.56	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	501.29	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	175.73	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	80.71	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	64.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	183.6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	251.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	15.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	106.18	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	299.38	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	0.76	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.42	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.42	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1561.22	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	81157.73	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	6689.81	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3249.58	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	5662.51	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	251.38	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	36436.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	11897.76	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	31.08	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	481.86	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	144206.39	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	335.32	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1663.2	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	998.39	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	8038	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	81609.75	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	16465.5	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	8814.98	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	33356.89	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	232.26	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	432.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	41285.73	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	53.52	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2319.87	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	4173.35	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	291.27	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	10808.87	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	98.28	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	1277.89	M	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	593.17	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	166.3	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	39852.36	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	292.05	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	10096.55	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	486	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	817.31	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3424.69	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	4038.67	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5840	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	158.68	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	883.14	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	2601.6	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	497.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	3451.03	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	118.05	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	471.85	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	939.46	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	969.45	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0003	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	1224.75	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0005	Process Plant Facilities and Equip	4/17/2017 0:00	2602 Specific Location As	2265.09	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	282.75	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	23748.85	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	6123.51	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	458.86	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	350.25	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	129.49	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	6597.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	11020	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	36.4	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	28.83	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	549.37	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	385.13	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	3730.91	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	74.63	M	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	465.45	D	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	180	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1241.45	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	25.12	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6329.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	949.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	5594.81	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	36.9	M	SEC	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	150	M	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	1825	L	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	215.85	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	790.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	393.39	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	3373.06	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	56.72	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	339.3	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	31441	Q	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	310250	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5708.34	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	29.25	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	134.25	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-168.02	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	494.42	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	30.92	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.07	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	54.32	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	11.27	C	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-191.48	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	36.24	F	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-1355.52	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	16.61	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	46665.37	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	8.37	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	49.98	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	66.88	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	799.24	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	174.31	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	10041.04	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	555.7	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.02	B	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-59.87	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-0.42	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	25.17	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	14953.01	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	167.85	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5.85	H	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	340.92	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	8.31	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1084.29	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.14	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	219.13	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	17.24	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	458.29	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	6.26	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.56	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	68.34	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	145.4	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	106.53	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	29.77	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	39.87	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1651.56	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	118.5	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.64	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.04	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2203.91	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.82	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	473.73	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	454.77	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.56	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.59	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.64	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-33.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	738.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	4806.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-1800.69	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	6176.87	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	313.49	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	98	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	703.16	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	73.65	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	890.36	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	52.87	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	9463.7	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	20.3	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	828.19	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2.35	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	31.66	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	45.97	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	143.69	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	56.65	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	16.36	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	9511.88	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	130.78	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	92.65	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	717.54	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.71	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.08	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	116.48	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	364.71	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.48	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.58	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	9.42	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	15.48	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	47.06	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	2.94	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.85	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-60.32	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	71.93	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	209.23	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-126.31	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	207.82	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-115.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	23.46	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1059.25	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	86.23	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	142.24	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	54.14	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	23.95	B	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-1.44	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	29.09	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	14.1	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	15.83	F	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	5.13	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	16.56	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	90.47	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	625.68	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.86	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	11.5	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	37.33	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	8.24	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.31	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	56.71	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	82.5	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2768.6	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1772.15	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	10.14	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4503.72	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	335.79	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	119.67	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	7302.55	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	731.34	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10.04	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	143.18	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	36.05	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-331.6	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	624.97	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	65.51	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	439.08	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-400.99	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	704.3	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	179.96	C	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-59.38	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	35.19	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	769.96	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	2417.03	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	41.66	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	4.35	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	516.94	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-58.51	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	102.38	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-10.25	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	614.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	2.69	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	130.08	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	59.94	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	6.87	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	138.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	2592.28	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.81	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.92	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	29.86	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-8.72	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-22.49	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	21.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.78	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	18.71	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.79	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.2	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	32.35	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	943.95	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	34.2	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-321.03	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	514.6	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	4.4	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-11.37	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4.6	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1465.51	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	25.7	F	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-49.62	E	EDI	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	81.1	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	25.24	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	19.02	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	115.78	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	232.52	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-57.26	E	EDI	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	70.84	J	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	25.84	A	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-313.62	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-177.38	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	10.91	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-51.14	E	EDI	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-455.98	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	397.68	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	347.62	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	34.37	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-34.84	C	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-2.11	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	31.61	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	39.98	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	13.5	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	160.12	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	105.85	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	113.31	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	10.27	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	510.99	C	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-5.39	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-19.39	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	24.08	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	55.79	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	350.21	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	12.96	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1339.16	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	43.74	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-6.32	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-3.28	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-4.75	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	31.1	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	114.64	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	2.8	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3022.34	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	19.62	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	41.73	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	46.33	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.43	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	341.92	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	961.39	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	6.05	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	223.78	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	6.57	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	309.49	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	8.98	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	20.8	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	34.47	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.51	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	37.81	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	48.4	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	5.08	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	13.1	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1000.63	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	175.85	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3.48	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	5.33	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2553.12	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	270.84	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	667.45	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	115.2	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	112.4	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-14.08	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	268.73	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	308.1	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	2.53	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.01	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	71	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	11.66	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	22.17	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	5.59	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.65	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-33601.81	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-145913.7	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-35424	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.65	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	28.94	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0.61	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	32.67	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	4.11	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	23.81	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	11.88	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	20.33	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3.61	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-46.97	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-14.95	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	76.11	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-207.36	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-70.85	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-273.86	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.05	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-23.85	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1.14	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	109.43	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	28.38	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.86	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	303.95	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	30.99	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	42.63	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	8.59	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	13.33	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	5.22	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	141.92	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6.64	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	623.3	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	38.05	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	12	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	18.98	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	179	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	123.43	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	19.67	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	60	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-1.21	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	65.92	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	139.36	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	16.29	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1098.21	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	68.53	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.7	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1144.22	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	276.08	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	1.36	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	8.83	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	24.97	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	153.72	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	8.83	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.05	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	41.46	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	361.73	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	10.95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.96	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-14.54	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	82.71	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	88.62	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10.42	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	10.41	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-63.56	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.9	B	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-3.42	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	78.19	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	40.39	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	317.54	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	81.14	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	147.75	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	88.97	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	11	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	1.36	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	3.85	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	87.71	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.37	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	120.89	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	8.29	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	686.89	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	25.79	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-1.05	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	438.2	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1164.16	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	28.03	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	32.5	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.63	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	67.31	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7060.61	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	69.87	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	7.43	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.67	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	797.09	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-25.8	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4.56	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.22	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.49	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.53	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	41.36	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.37	F	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-12.43	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6.28	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.54	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.98	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1.71	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.87	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-87.3	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3770.34	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	769.75	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1162.42	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	272.68	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	100.54	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.38	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	8.22	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	9.34	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	27.83	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.38	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	27.78	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	55.98	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	13.17	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	532.7	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	26.57	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1323.12	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-4.03	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-1.79	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-8.01	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.02	L	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-1.36	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	18.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-4.03	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	15.17	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	845.22	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	497.72	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	341.08	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-24.18	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	9.01	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.3	L	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	1.43	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	16.61	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.28	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1201.4	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.15	L	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.81	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	64.03	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.77	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.07	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	8.94	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.86	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	106.84	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	13.91	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	37.05	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	35.65	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	67.16	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9.14	L	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1581.08	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	5.06	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.71	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	125.27	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	5.27	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	71.13	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	8.2	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.29	F	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.37	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1.22	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	9.02	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	24.79	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	63.64	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.19	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2.16	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.83	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1095.07	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	14.38	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.13	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	21.26	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	312.96	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4.1	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	3.22	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.09	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.97	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.13	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.27	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.69	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	14.39	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	7.62	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.62	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.08	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.16	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-3.79	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	224.92	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	7.76	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	10.54	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.26	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.47	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	4.99	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	48.35	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1572.11	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.01	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-5.5	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	56.51	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	106.95	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	68.52	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	387.05	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	14.51	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	591.42	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.17	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	11.53	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.79	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	7.79	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	12.28	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	33.96	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.25	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	34.44	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	44.01	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.34	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	2.33	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.39	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	14.64	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.34	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.43	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	164.7	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	309.46	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	35.88	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	10.95	C	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	39.42	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	14.16	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	633.33	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-2.15	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	61.99	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	12.42	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	3.9	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-8.3	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-1.09	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	60.17	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.35	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.16	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	26.24	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	0.02	H	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	57.5	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-4.64	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	28.22	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5.06	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-0.49	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	436.78	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	187.2	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	6.99	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.41	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-7.46	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	5.56	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.96	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-4.61	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	7.14	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.91	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1.29	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-9.86	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0.91	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	4.19	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.22	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-26.08	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4.37	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	19.86	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-25.42	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	466.14	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	5.47	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	-11.98	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	39.12	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	8.45	L	SEC	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	107.32	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	502.9	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	61.47	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	83.15	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	2.8	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-14.16	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	2.3	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	13.52	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	126.41	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	87.36	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	7.21	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.59	B	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.46	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	25.39	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.16	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.11	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	150.3	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	22.78	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	7.98	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	16.16	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	2.39	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8.32	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	17.83	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1181.43	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3.32	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.04	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	3.79	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	29.24	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.18	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	1.8	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-1.49	A	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	1.79	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	11.65	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.42	J	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	1.11	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.22	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-36.14	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	42.19	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-252.27	D	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-4.18	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-1.43	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	14.33	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.41	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	4.83	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.15	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5.35	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	0.6	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-113.85	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	250.96	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-5.36	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	58.44	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-7.4	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	24.45	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	0.28	A	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-7.24	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.95	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	158.04	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	775	E	EDI	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.77	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.31	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	45.95	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	462.51	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	100	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	31.47	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	23.8	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-1.91	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	34.19	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.45	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	18.61	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.54	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.33	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.39	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.66	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.25	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.07	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.43	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	17.8	D	QIIP	Additions

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	14.11	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	9.35	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.94	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	39.88	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.33	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.28	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-0.48	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	9.35	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.43	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.78	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	1.13	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.15	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.64	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.52	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.69	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	32.24	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3.71	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	41.54	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	1.38	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.09	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.21	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-3.54	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-9.32	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	197.21	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.87	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-2.18	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-3.23	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.32	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	2.53	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-5.74	D	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	172.6	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	28.85	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.39	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.5	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	50.81	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1.49	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	18.18	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	6.47	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	14.15	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	25.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-51.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.38	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-14.03	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	12.25	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	5.23	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-24.07	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	26.54	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.46	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.56	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	2.79	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-16.25	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.17	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.12	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.34	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.21	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.71	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	11.98	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.2	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-0.3	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-12.29	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	1.67	Q	SEC	Additions

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	3.7	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.65	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-8.16	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	8.31	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	4.4	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.89	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	70.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	92.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	37.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	49.87	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	29.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.06	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.08	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.85	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	14.41	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	15.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	26.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	50.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	80.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	21.31	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	12.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-6.66	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.33	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.33	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-258.63	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-6.48	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	2.6	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.64	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.34	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.84	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	20.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.33	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	698.99	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	52.81	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	165.15	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1387.83	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	696.83	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	215.86	F	QIIP	Removals
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	644.6	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	708.03	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	19.53	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2.78	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	27.1	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	98.39	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	102.64	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3381.53	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1584.3	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	300	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	33.01	B	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	99.31	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	107.16	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.05	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	96.95	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	801.61	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	4023.39	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	262.43	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	662.73	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5474.61	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	6700	C	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	329.45	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.16-P-6005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	700.23	M	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-23.21	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	13492.37	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	33.71	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-147.57	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	303.67	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	38.16	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	89.07	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	352.98	C	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	8395.97	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	710.92	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	49.13	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-149.4	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	49.87	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2390.79	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1050.54	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5382.59	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	416.04	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	68.8	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	93.79	J	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1328.67	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3902.88	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2731.15	C	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	232.75	M	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	95.3	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	50.33	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	197.89	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1220.87	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	809.89	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3638.58	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2767.24	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	15750	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1329.54	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	19.83	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	4595.8	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	234.86	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2090.71	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	3.32	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0004	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6500	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	299.37	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1630.84	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	972.13	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3967.87	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	725.67	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	16650	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	130.42	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	65.18	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	493.86	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1047.03	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	237.49	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	260.88	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	514.73	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	286.66	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	63477.52	A	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1768.97	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1205.64	E	EDI	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	827.54	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	794.95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-132.96	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	407.31	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	7371.83	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	164.48	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	3943.53	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-60.37	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	61.72	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	166.65	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	163.09	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	770.76	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-233.62	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	86511.61	B	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	44.01	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	13.87	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	236.48	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-597.9	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	9557.99	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1089.55	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.15-P-0001	Meters-Replaced		2602 Network	138.65	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3.75	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5.95	H	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	45.16	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	53.99	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-3.67	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-33.68	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	690.58	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	261.36	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1105.97	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1893.51	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	10.51	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.66	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1672.33	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	87.66	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	165.37	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-1.13	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	10.63	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.08	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	79.64	C	QIIP	Removals
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	198.53	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	61714.82	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	890.99	A	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	14.84	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-13.62	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3802.93	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	39.83	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-1599.37	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	4.27	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-11.09	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1.85	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	27.88	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.76	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1.77	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-21.95	Q	SEC	Removals
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	400.36	M	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1087.59	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.11	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	153.9	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	58.24	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	26.04	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	29.13	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	616.84	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	55.72	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1061.83	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	237.74	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	14.2	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1.68	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	81.61	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	583.08	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	523.86	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	8019.17	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.76	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	24.45	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.13	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	152.32	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	769.56	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	10.41	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	30.89	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	57.64	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	4.53	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	12.57	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-44.8	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2.2	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.14	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	204.35	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	943.1	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	15.86	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	68.76	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2.7	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.52	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.51	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	2.51	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	4.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.28	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	24.97	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.37	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	12	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2.76	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	142.61	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.03	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.86	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-12.49	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.5	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	1.57	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3758.75	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	3.06	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-22.33	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.8	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	13.84	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	124.92	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	305.12	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.24	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	192.68	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	26.03	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	16.29	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	628.28	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	147.56	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.09	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	888.48	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	3.8	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	202.4	J	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	49.48	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	13.8	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	13.52	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	15.44	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	12.41	E	EDI	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	3.47	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	220.96	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	150	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	86.6	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7067.83	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.07	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5.18	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	19.35	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	14.43	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1006.39	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	976.91	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	71.3	H	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	0.74	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5208.33	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	206.86	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.22	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	260.68	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.08	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	70.57	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-25.67	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-19.26	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	73.45	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	9.89	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	17.21	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	2.86	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.22	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	1.58	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.85	J	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	12.55	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.3	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.19	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	88.25	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	58.62	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4.3	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	4.03	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-2.89	D	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.31	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	340.41	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2783.51	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	898.02	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3043.62	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	988.05	C	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	19400	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	204.67	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	480.55	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	86.24	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	439.98	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	476.12	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	145.99	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	19.76	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2394.95	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	293.35	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.12	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	35.39	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	529.67	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.15	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	64.3	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	7.79	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2253.54	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.22	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	29.65	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	5715.99	L	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-2.69	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.9	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	17.12	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	109.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.63	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	191.82	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	1095.63	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	763.09	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	2.22	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	734.5	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-21.11	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-17.63	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	9.1	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	13.09	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	11.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-1.21	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.26	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.15	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	25.9	M	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	2.56	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	22.15	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	41.07	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.75	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	16.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.44	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-211.58	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.43	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.79	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	805.39	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	2.86	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	11.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	43.72	Q	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	2.96	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.25	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	173.22	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	97.97	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	254.13	L	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.79	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	33.49	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.48	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-4.56	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	89.68	Q	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	1219.1	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	2.4	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	410.82	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	95.2	B	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6005	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	59.45	M	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	109.41	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2078.74	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	187.74	L	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	4.21	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	256.84	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	452.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-125.48	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	6.59	D	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	1590.49	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	666.78	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	224.07	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	149.64	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	2895.68	L	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-9.19	A	EDI	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	39.03	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	1.92	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4054.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2168.42	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	140.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1668.49	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	244.88	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	11.61	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	102.47	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	1463.13	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	26.06	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9016.16	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-201.32	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	21.42	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	10.64	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	645.13	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.46	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	121.02	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-19.8	B	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	357.68	A	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	25.31	J	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	22.37	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-631.12	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3975.04	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	120.64	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	4548.53	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.99	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.81	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	235.03	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	29.34	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	62.49	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.71	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	9.79	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	196.73	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2618.41	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	2.61	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	577.36	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	920.08	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	4193.88	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	311.31	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	27.3	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	20.78	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	61.98	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1760.49	B	QIIP	Additions

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	45.8	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	976.25	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.22	A	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	195.81	D	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.16	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	136.98	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	4680.03	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	990.63	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1729.76	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	113.4	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	101.82	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	179.46	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	91.19	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-33.33	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	298.34	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	9264.42	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	39.63	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	566.72	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1207.65	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	6279.47	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	3.67	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	5.51	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	986.26	C	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	3908.04	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-10.61	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	104.33	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-114.95	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-6.29	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-7.58	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	90.49	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	311.08	C	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	24.73	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	43.49	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	10.99	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	2707.27	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	321.37	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	838.32	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	261.61	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	7854.73	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-202.61	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	1.82	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	553	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	160.82	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	11360.08	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	4191.6	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	105.9	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-371.76	E	EDI	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	569.6	A	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	77.3	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	23315.42	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	218.34	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1554.52	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3681.89	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5813.44	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	11.82	E	EDI	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	19248.34	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	1452.45	C	QIIP	Additions
1026-Tennessee American W	R26-03C1.16-P-0001	Mains-Unscheduled		2603 Network	-2833.88	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.17-P-0001	Services and Laterals-Replaced		2603 Network	-196.29	H	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-21.74	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	0.53	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	4.1	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	388.34	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-27.06	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	-4964.4	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-1059.75	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-6712.82	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-141987.33	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-3655.11	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-609.87	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-43974	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	185091.12	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	21582.49	B	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	6781.66	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-48680.99	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-2235.33	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	78379.48	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	2004.55	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	1242.21	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	40000	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-35000	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-3932.71	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	22532.51	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	4035.83	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	18679.38	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-19615.58	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	-1361.39	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	8803.29	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-6500	E	EDI	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	-100	I26-020032	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-405.14	H	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-6100	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-2813.98	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1888.1	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	-2822.91	J	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	0	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-593.17	H	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	-2792.5	M	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	6845.35	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	18.92	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	233.81	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	7731.86	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-3920.81	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-907.7	F	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	0	M	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9973	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-32332.5	Q	SEC	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	-94.51	L	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-4868.52	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-4511.86	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-117.31	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	0	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	94.51	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	51878.49	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	3794.29	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	63275.65	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	2950.95	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	5235.3	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	379.16	L	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	1448.63	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.58	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	5656	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1159.51	C	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	2792.5	M	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2822.92	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	14757.16	D	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	-7333.76	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	-9130.45	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.58	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-7860	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	24119.26	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	4541.34	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	356.25	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-48.17	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4884.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	40814.81	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	115026.53	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-972.77	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	356.25	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	454.74	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-18.76	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-29.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-393.39	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-31441	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	36490.94	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.26	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0025	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6	Q	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	2.82	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	12.01	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	3.14	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	254.19	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	29.77	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	33.78	E	EDI	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	6.04	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	91.64	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	10.07	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	10.79	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	3.44	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	15.38	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	10.16	L	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	4.19	A	EDI	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	9.79	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	9.37	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6.13	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.32	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	78.98	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	55.91	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	585.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	648.67	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	6.47	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	264.06	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	13.15	D	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	14.6	A	EDI	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	63.28	B	QIIP	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	1.34	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.63	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	31.28	L	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	6.74	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	423.78	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.28	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	124.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	73.85	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.17	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.65	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	70.76	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	186.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	219.09	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	17.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	376.34	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	1.58	B	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	5.61	M	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	2.55	M	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	101.24	M	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	2.94	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	661.38	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	329.04	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	26.9	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	137.16	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	54.24	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	8.68	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	364.09	B	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	0.29	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	230.25	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.92	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	228.7	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0003	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	11.42	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	298.49	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1513.29	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	29.8	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	3.46	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	8.29	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.62	E	EDI	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	3.44	L	SEC	Additions
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	2.73	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	70.21	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	134.73	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	27.22	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	46.57	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	19.96	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.49	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	2.25	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	239.18	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	16.14	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.16	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	14.12	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	18.88	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.42	E	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	2.97	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	14.03	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	369.83	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	380.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	371.88	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	9.56	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	124.88	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	125.03	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	0.51	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	401.51	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	11.84	D	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	9.31	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	273.24	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	273.37	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.86	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	175.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	8.48	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	48.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	275.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	64.94	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	361.94	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	305.62	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	2320	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	52974	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	480.02	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1919.81	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1274.61	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	245.82	C	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	4357.8	M	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1065.69	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8105.69	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	807.57	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	2686.77	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1398.42	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	95.88	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	8485.14	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	232.26	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	1755.51	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	39.58	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	509.78	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	101.86	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	10640	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1572.34	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	6417.66	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	29385.3	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	153.12	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	486	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2184.4	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	889.4	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	30484.04	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	862.76	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1870.84	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	24.54	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	15067.9	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	685.05	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	150.16	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	125.35	H	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	0.93	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	381.93	C	QIIP	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	267.54	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-17.87	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2652.13	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0007	Process Plant Facilities and Equip	7/31/2017 0:00	2605 Specific Location As	4376.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	37309.09	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.16-P-0006	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	346.59	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	2897.98	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	9770	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	1002.98	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	19990	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	11.65	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	199.7	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	7860	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	22160.27	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	221602.73	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	2134.75	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	5468.4	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	515.92	M	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8704.02	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	113.42	M	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	367.7	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2.56	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1.99	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	200.05	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	44.99	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	889.74	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	16905.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	24337.85	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	422.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5906.57	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3295.44	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	19.05	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	142.09	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	39301	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	87.62	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	451.92	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5888.2	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	5757.24	H	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	718.02	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1.99	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1296.66	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-20.38	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	696.11	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-86.89	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.14	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-8398.2	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	342.22	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	62.18	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	352.36	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-36.98	E	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	728.2	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	4373.14	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	70.4	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-83.77	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-4.67	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	9973.01	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	92.93	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-455.85	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3726.15	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	10.71	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5902.37	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	81.17	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	351.33	C	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1107.05	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	32.36	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	10.45	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.95	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	9.28	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	3.32	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	381.72	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	773.6	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.21	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	713.63	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	31.33	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	15.9	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6.48	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.37	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-664.23	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4298.27	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	566.71	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	204.93	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	478.42	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	19.41	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1573.54	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	56.29	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	18.53	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	30840.53	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	8.95	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-9.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	71.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	48.07	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	16.83	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	448.77	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	260.35	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-11.47	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	97.05	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-6.13	E	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	4.11	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	64.6	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	2166.53	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	2.99	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3398.88	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1432.46	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	322.98	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	77.78	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-4403.97	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	3.01	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1221.58	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.46	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	535.28	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-1.58	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	20.98	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	20.35	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	7.64	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.62	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.03	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	19.77	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.59	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-4.13	L	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-63.49	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	4340.5	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.57	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-11.94	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	478.03	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	946.18	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1755.54	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	24.23	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	9.4	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-7.18	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.19	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	375.74	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.01	D	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	1.21	A	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-206.01	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	5.06	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4.44	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.9	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	22.2	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	20.84	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.88	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-79.58	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	59.52	L	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	90.06	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.22	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1250.81	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	285.41	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	49.04	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	3339.09	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	244.43	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	10.79	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	786.7	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	271.12	H	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	31.09	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8069.93	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	420.8	E	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	229.47	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	184.13	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	104.26	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	10.56	H	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	488.36	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	239.34	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	619.33	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	18.85	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-65.44	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	66.07	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	114.38	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	26570.83	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	155.13	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	11.93	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	330.88	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2099.46	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-2545.87	E	EDI	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	36.88	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	127.43	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	120.8	H	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2147.51	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	131.51	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	2.82	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.81	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.81	Q	SEC	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	143.24	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	23.9	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-794.11	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-2.83	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	7.61	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	43.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-61.62	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	1.62	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-1324.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	36.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.48	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-22.84	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	359.83	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.96	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	25.41	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3.1	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	14.92	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	116.14	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	47.88	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2361.42	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	94.28	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-73.39	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	169.16	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	116.5	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	41.08	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	50.35	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	54.04	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-79.36	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	445.31	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-75.31	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2.19	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5.76	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	97.11	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	169.84	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	100.19	J	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	24.79	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	253.57	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	48.51	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	17.82	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	129.46	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	50.12	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.18	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	30.37	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	55.84	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	277.25	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	48.35	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-13.04	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	287.32	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	46.17	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	260.5	C	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-11.99	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	3541.37	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	868.78	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	0.56	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-14.55	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	443.08	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	6.52	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	55.24	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	25.85	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2160.51	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	16.24	H	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-1.17	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-24.18	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	714.24	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	78.53	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	644.57	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	122.97	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	17.6	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	12.05	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	140.79	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-6.06	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1995.47	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	95.23	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	14.58	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	15.37	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	269.86	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	259.06	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	52.19	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	15.28	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	39.72	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	25.8	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	115.35	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	106.61	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	19.4	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	26.28	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.18	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.77	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	120.21	H	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	5.14	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	3.31	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	4.22	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	9.68	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	0.37	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	35.32	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	172.39	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	11.93	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	98.13	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	248.97	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	52.47	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1424.92	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	56.05	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	14.36	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.73	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	3	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.33	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	133.07	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	2.69	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-22204.58	D	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	13.53	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	11.05	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	53.19	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	7.82	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	437.08	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.96	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	62.93	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	52.96	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	4.84	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	24.2	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	1.77	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-31.35	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.99	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	17.54	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-50.12	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-8.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	12.92	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-71.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-16.56	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.44	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-8.03	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.63	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.39	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	498.22	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	27.16	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	628.22	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	59.11	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	44.29	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	30.13	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	373.92	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	146612.69	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-27.94	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	78.13	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	155.54	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	238.88	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1153.21	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	39.62	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	411.49	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.67	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	156.29	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	71.16	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	165.72	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	474.58	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	5.8	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	398.26	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	133.51	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	11.4	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	21.2	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	4.58	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	4.68	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	6.52	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	47.81	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-53.88	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-320.14	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	335.77	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	38.41	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	795.93	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	603.05	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	140.08	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.51	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1401.15	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	16.46	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	120.93	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	72	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	55.26	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	39.41	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	158.17	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	23.39	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.35	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	34.01	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.1	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.4	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	11.76	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.74	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	146.71	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	64.9	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	293.85	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	4.17	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	63.67	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2.27	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-279.21	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-9.49	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-3.7	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-13.21	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	51.81	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	72.4	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.95	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-4.61	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	2.41	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	6.6	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	11.66	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	65.39	J	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-1.13	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	15.06	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	33.79	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	7.38	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.16	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-4.62	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-0.03	D	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	303.73	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	2.4	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.41	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.09	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	11.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	7.18	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	8.6	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.13	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-9.74	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	139.2	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	60.74	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	470.6	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1.21	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.91	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	1.05	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	9.83	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	7.34	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	23.49	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	25.08	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-5.23	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.8	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2371.46	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	54.11	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.07	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	3.18	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-0.12	Q	SEC	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	38.08	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	117.03	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	82.48	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	51.68	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	2.51	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	11.35	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	46.11	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	92.81	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	9.57	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	21.05	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	24.1	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	18.09	F	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	50.86	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	42.27	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	140.8	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.21	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-25.59	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	0.31	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	284.59	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	71.65	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	49.74	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	29.65	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	72.52	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.49	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	39.52	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.4	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	345.96	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	50.75	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2582.19	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	172.53	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	16.86	F	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	21.21	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	43.55	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.41	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	7.5	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.5	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.73	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	3.14	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.03	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	8.76	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	26.93	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2.11	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.33	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-3.42	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-2.81	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-15.87	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-19.44	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.78	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.88	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-0.78	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-2.86	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-5.46	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	22.8	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	44.77	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	549.35	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	16.13	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	27.74	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	10.71	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	18.09	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	12.73	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	56.74	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	24.08	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.65	D	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.42	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	34.68	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	16.03	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.61	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2.47	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-0.96	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	70.04	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-3.15	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.19	Q	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	27.58	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	26.71	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	7.18	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-0.51	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.61	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.45	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	35.87	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	7.59	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	86.76	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.41	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	2.91	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	52.34	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	29.18	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	138.22	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1.26	D	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1.82	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	53	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.81	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.75	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	0.71	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	26.74	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	618.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	10.99	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	6.55	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	16.19	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	11.88	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	29.44	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-92.04	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	48.87	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	1.92	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	194.85	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-30.26	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-39.06	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	14.55	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	33.03	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3.89	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-70.16	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.17	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	305.55	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	18.67	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.1	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	44.02	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-0.01	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-243.69	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	3.65	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	5.99	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	26.19	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	5.26	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	3.14	A	EDI	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-21.02	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.32	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.37	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	39.18	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.67	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.07	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	11.68	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-2.31	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	8.5	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	9.65	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-24.1	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	16.66	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6.64	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2.57	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	6.5	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	1.08	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	3.57	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.5	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	53.46	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	15.17	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5.82	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	69	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	9.83	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	13.04	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	101.51	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4.56	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.57	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	59.76	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	0.39	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.24	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	10.88	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	23.11	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.07	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.85	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	127.05	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	13.1	C	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	57.24	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-14.74	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.23	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	32.65	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	0.3	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	801.63	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	2.78	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.41	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	1.29	J	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-189.98	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	16.01	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-1.83	D	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	0.6	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	4.98	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	1.2	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.12	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-778.46	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-7.12	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	66.86	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.04	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-3.4	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.11	Q	SEC	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	25.56	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	8.89	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.77	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	142.99	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.26	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.03	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.15	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	61.4	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.69	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	4.61	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	63.62	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2.04	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.05	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	147.65	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	294.76	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	23.36	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	12.03	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	21.23	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	3.35	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	14.15	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	157.5	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.29	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.31	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	108.63	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	24.19	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	6.44	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.06	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	44.21	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	11.9	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.26	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.45	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	9.67	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-4.04	A	EDI	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-2.4	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.81	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.5	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-519.71	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.29	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.14	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	11.17	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	352.75	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	21.26	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	12.11	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	14.51	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.41	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.88	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.17	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-9.09	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	4.75	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.31	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.3	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	9.51	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	303.62	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	8.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-3.19	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	70.21	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	61.53	E	EDI	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.32	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	6.45	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	7.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	2.29	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1.29	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	62.5	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	4.36	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	23.68	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-170.71	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.3	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	34.83	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	51.08	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.08	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.26	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-97.42	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	51.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	62.27	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.56	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.56	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	90.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	30.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-3.39	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	14.94	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	6.46	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.39	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.87	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.29	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.95	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.38	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	18.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-5.09	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.75	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	27.03	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-49.25	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	13.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	70.98	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	18.86	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-3.11	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	20.3	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.76	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	1.17	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-256.63	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.06	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.07	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	2.54	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.4	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.08	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.12	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-4.17	Q	SEC	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.79	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.68	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.07	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.81	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.16	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.58	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.31	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3941	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3613.17	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	117.27	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3576.97	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	655.47	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	46.11	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	95	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	123.72	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	107.52	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	28.66	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	2.19	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	101.85	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	262.3	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1296.59	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	966.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	446.58	B	QIIP	Removals
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	15395	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	13214.5	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	996.27	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	5551.37	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	115.83	D	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	344.69	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	163.64	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-138.32	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-354.67	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	285.52	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	42771.87	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	304.2	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	470.69	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1608.15	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	779.6	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	68.59	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	542.37	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	18240.67	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	277.88	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	179.66	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1072.41	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	488.27	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	311.98	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1226.11	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	548.56	J	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	241.1	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1205.53	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	125.25	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	51.29	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	276.64	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	720.42	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	1782	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	3119.17	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	107.75	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	564.89	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	414.7	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	64.79	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	283.56	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	5123.18	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	6720	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2.49	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	3.91	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	192.14	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	1231.78	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3915.47	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	213.32	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	69.47	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	687.02	Q	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	58.6	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	1348.55	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-794.68	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	705.38	F	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	141.07	F	QIIP	Removals
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	17202.6	M	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1143.09	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	5910.57	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	198.93	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	498.75	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7662.02	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-749.16	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	14965.84	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	11.54	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	752	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	123.88	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	7.84	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	162.63	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3584.66	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1922.7	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	467.74	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	23937	A	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	188.25	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	23437.81	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	12.42	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	112.13	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2769.54	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2701.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1521.4	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	864.12	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	62.09	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	83.5	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	152.82	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	15.28	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	164.58	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2859.47	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	15781.62	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	85.26	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	31.47	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	210.13	C	QIIP	Removals
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-99.43	E	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	36.88	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1414.43	F	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-10.27	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	101.46	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	109.37	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-2.16	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	22.49	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	20.43	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	57.34	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2922.24	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	33653.33	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3617.34	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	23.43	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.03	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	375.85	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	5.7	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	301.66	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	44.8	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	351.81	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.62	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	24.19	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.39	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	83.72	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	29551.8	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.27	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3602.59	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	12.08	F	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	33.69	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-13.79	H	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	3.38	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.22	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	16.17	Q	SEC	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-5.55	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	15133.96	H	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1854.96	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-39.75	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	16333.33	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	3.03	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	51.2	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.34	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	34.49	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.14	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-15.04	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-18.34	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-0.65	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	17.13	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	5094.15	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	216.25	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1109.25	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	111.5	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	1.92	M	SEC	Removals
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	1981	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	12000.52	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	7381.79	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	25.01	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	15.17	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	18.09	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	37.52	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1774.86	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	119.01	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	40.1	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	48.86	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	66.09	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.95	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	55.3	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.85	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.25	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	142.85	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	103.96	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	49.39	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1563.37	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	105.15	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-4.32	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	28285.45	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.55	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	35.41	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.64	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-10.62	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	4109.99	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3.23	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	6775.91	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7825.83	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	39435.94	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	6215.76	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	464.57	B	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	29.62	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	10.7	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	55.01	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	8.59	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	28.41	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.47	L	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.06	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-0.27	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.09	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-2.68	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	988.33	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	6100	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1888.42	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3.07	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	332.71	B	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-3.44	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	18.16	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	35.22	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	16.78	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	14.25	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1045.95	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	3888.4	A	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	13.44	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	25.32	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	6.58	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	2	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1.91	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.03	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	7.03	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1.51	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.09	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	515.9	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	2.25	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	32.1	H	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	96.36	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	3.69	L	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	18.57	H	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	3.58	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	70.3	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	174.59	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.72	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	6.63	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.77	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	968.54	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	13.12	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	432.1	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.17	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	93.61	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	207.01	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	2850	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	701.12	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	767.31	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	6.06	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	19.21	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-20.49	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.49	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-5.61	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	19.94	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-1.42	J	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	34.87	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	52.12	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.33	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	1.27	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.07	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	0.24	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	4.74	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	0.59	E	EDI	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-7.44	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.81	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	3523	A	EDI	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	5.72	L	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-9.3	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3.11	Q	SEC	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.86	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	330.77	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	7.77	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	20.77	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	6.1	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	-11.9	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-1.42	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.27	B	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	14.11	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	0.88	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	156.31	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	154.2	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	129.44	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4090.89	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	40319.07	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	115.41	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	22068.5	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	81.87	F	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-21.2	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	12.96	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	89.95	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1134.22	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	266.05	H	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	3854.39	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	11.47	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	25.4	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	-348.62	L	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	37.43	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.31	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	3.18	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.2	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.87	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0004	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	2688.66	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.1	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.06	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	-4563.17	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.12	D	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3087.5	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	5.59	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.52	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.07	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.23	D	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	291.67	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	-0.7	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	191.85	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	1.22	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3529.39	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-7.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	36.76	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	4.31	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-1.49	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.07	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	3.64	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	7.9	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.43	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.19	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.85	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.22	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.84	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	32.91	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	493.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	4.74	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1376.36	Q	SEC	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	73185.91	I26-020032	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.39	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	180.35	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	25.11	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.47	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	70.11	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	55.1	B	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	75.21	M	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.24	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.36	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	6.29	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	2625.22	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.08	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	-387.41	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	55.4	D	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0006	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	588.5	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-128.42	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	490.62	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	126.24	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	347.64	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.41	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	7.28	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	12.36	Q	SEC	Removals
1026-Tennessee American W	R26-05Q1.16-P-0006	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	29.43	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	23.99	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0001	Mains-Replaced / Restored		2602 Network	196.18	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1066.34	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	35.82	F	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	3678.9	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	192.07	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	7.2	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1836.15	F	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	88.23	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2946.04	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	16.76	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	35.79	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	106.31	B	QIIP	Removals
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	592.33	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	41.38	D	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	187.48	F	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1393.63	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-6.4	Q	SEC	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-1.39	J	QIIP	Removals
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	80.18	L	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	115.53	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	152.2	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-47.19	H	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	131.7	F	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	-45.5	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1035.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	16.99	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	91.63	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1501.69	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.21	F	QIIP	Removals
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	13.93	F	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.12	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	190.32	F	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	4.18	L	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	124.84	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	33.34	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.94	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.44	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.44	B	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	85.28	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	32.75	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-19.96	E	EDI	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	448.71	A	EDI	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	219.71	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-3.48	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	879.56	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	9.93	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	87.81	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.84	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	6609.82	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	4.32	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-1.22	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	720.92	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.22	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	51.06	L	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	637.45	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	157.38	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	473.37	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.21	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	2358.7	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	6674.23	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2127.11	F	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	137.57	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1324.56	H	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	60.26	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	322.93	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4516.32	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	348.29	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	13261.8	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	11667.19	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	231.15	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	71.15	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	241.19	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	7.74	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	31	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	59.78	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	6042.86	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	416.07	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	146.71	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	752.44	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.32	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	86.19	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	33.34	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	60935.61	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	2782.68	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	591.04	E	EDI	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-66.01	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	5240.82	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	401.79	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.1	Q	SEC	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	0.33	F	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	643.84	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	188.12	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	230.24	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-5327.06	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-1587.29	H	QIIP	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	-576.95	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	65000	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-14059.99	B	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	0	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	0	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-15000	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	6756.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-100497.48	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	335	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	10884.66	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1905.83	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	1540	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	90416.29	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3806.36	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	72782.7	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	25539.61	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	10248.17	D	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	28011.5	A	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-16.56	D	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0008	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	2730.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	17541.75	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-176.95	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-65.9	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-15572.93	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	106955.63	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	-12664.89	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-6066.06	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-144.68	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-171.69	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	3392.45	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	18981.39	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	-2013.15	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	565.68	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-1192.9	C	QIIP	Additions

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	52461.39	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	682.78	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	14950.5	Q	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	2700	A	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	14713.9	D	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	-2822.92	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	0	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	18030	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	9973	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	68.68	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5646.04	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	10358.52	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	389.65	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	6276.34	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	0	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	-11020	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	206.52	B	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	878.63	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	673.22	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-1076.17	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	-1822.58	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	97764.82	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	18099.02	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	356.25	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1901	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	13380	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-465.45	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-313.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	7255.23	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	9835.65	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.16-P-0004	Process Plant Facilities and Equip	1/25/2017 0:00	2605 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-8704.02	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5000.65	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4477.5	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7173.43	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	8955	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	162.8	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	18.13	A	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	202.59	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	66.38	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	175.59	Q	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	265.22	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	363.27	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	111.14	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	178.54	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	100.93	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1042.29	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	3.79	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	59.03	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	3.9	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	39.08	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	329.54	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	86.8	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	55.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	277.47	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1703.15	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	256.61	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	29.91	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	6.21	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	569.41	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	18.43	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	35.68	Q	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0003	SCADA Equipment and Systems	8/21/2017 0:00	2605 Specific Location As	56.85	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	11.2	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	644.5	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	137.67	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	41.74	B	QIIP	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	2.85	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	7.03	L	SEC	Additions

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	466.21	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	6.97	A	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0008	Hydrants - Valves and Manholes-New	2/28/2017 0:00	2602 Network	20.85	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	74.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	75.19	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	137.87	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	11.2	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	301.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	89.31	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	305.04	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	0.84	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	333.82	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	69.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	390.46	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	71.69	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.65	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0021	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	27.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.77	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	117.52	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1562.98	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2.91	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	137.16	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	143.23	B	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	56.07	M	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	5.65	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.78	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	57.65	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	289.14	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	26.96	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	702.13	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	73.21	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	218	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	0.31	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	30.18	E	EDI	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	1.37	L	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	8.86	M	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	148.3	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	638.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	113.88	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	2.18	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	587.56	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	70.5	M	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1.6	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	41.69	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	422.29	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	11.92	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	0.14	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	0.71	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	0.17	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	371.52	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	6.1	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	442.33	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	10.15	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	32.2	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0.57	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	317.45	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.15	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.19	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	80.9	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	170.05	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	176.86	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	302.37	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	305.63	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	353.68	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	417.09	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	5191.42	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	293.41	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	6386.6	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	12353.18	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	10982.49	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	90.66	F	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	355.69	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	816.24	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	48681.01	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	58.73	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	4033.21	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2475	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	10430	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	553.66	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	116.86	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	279.3	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	284.67	M	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	4173.35	L	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	650.09	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	388.82	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	407.36	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	292.05	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	1965.54	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5645.98	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	43.65	B	QIIP	Removals
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	648	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	57.95	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	385.69	C	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	3393	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	617.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	41545.98	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	84.77	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	5157.97	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	9900	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	34.81	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	12195	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0003	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	23270.25	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	452.18	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	33657.15	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	43107.3	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	168.82	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	262.46	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	54.26	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	7805.12	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	347.23	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	79.11	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	246.6	C	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6001	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	244	M	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	133.33	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	110.39	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	291.85	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	16905.06	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	1886.59	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	8.22	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.9	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	2.47	D	QIIP	Removals
1026-Tennessee American W	R26-05L1.16-P-0002	SCADA Equipment and Systems	1/6/2017 0:00	2605 Specific Location As	2610	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	339.35	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	6.76	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	889.74	Q	SEC	Removals
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	834164	I26-020032	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	351.8	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	1391.8	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	11068.38	Q	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	14600	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-02M1.16-P-6002	Security Equipment and Systems	12/18/2016 0:00	2602 Specific Location As	89.37	M	SEC	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2317.21	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1363.25	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5164.23	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1388.7	H	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	49.21	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5.38	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.5	H	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	374.8	A	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1379.82	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	262.91	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	1589.64	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	8.66	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1048.89	J	QIIP	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	379.8	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-12.53	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	168.86	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1651.18	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	8.55	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	-0.79	B	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-3.82	I26-050002	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	364	F	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	21.33	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	32.28	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-2.96	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1985.53	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1063.97	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	106.14	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.07	B	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-204.72	E	EDI	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	79.83	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	542.1	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	28489.08	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	935.93	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	84.96	H	QIIP	Removals
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	4.64	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	36.88	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.32	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	274.37	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.25	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.12	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	360.62	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	16.27	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	76.27	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	245.1	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	544.02	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	273.36	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	46.67	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	6.31	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-596.55	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-180.92	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-25.82	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	33.41	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	167.07	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-94.77	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	16.84	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	75.74	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	1.1	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	12869.73	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-412.09	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-1.23	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.32	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1.48	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	390.51	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	2484.82	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1590.01	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	16.8	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	46.92	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	36.25	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	53.13	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.96	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	35.86	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.49	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-173.15	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-100.42	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-1.61	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.67	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.02	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	3.22	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	10.87	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	1.64	B	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	12.18	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	146.47	C	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	370.49	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	259.31	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.22	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-11.69	Q	SEC	Removals

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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	112.12	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	18.64	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	30.36	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	184.52	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1010.03	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	10692.13	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	364.37	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	77.35	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	666.61	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	1157.84	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	577.62	L	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	2248.79	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	599.72	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1003.87	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	221.91	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	771.74	J	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	1.21	A	EDI	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	0.6	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	81.22	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	7115.12	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	914.72	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	59.77	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	68.34	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	345.08	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	90.36	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1.98	F	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-72.91	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1343.09	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-59.83	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-12.6	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	146.28	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	233.62	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	33669.81	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	336.46	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	413.97	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	262.05	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	4.36	B	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	299.01	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	105.54	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	488.18	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	8.16	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	418.29	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	388.19	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	1088.3	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3093.86	H	QIIP	Additions
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	607.93	F	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	123.84	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-59.73	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1603.84	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	543.23	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	379.76	H	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	2137.18	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	298.62	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	110.32	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	5.59	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	110.32	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	10.26	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.97	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	27.22	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	663.59	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	19.99	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	5.58	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	47.63	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.78	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.89	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-146.86	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.7	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	215.56	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	605.48	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	34.56	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	841.45	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	947.22	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	512.28	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	339.7	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	21.1	F	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-241.62	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	19.48	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	195.9	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	111.87	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-8.92	B	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	367.81	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	286.26	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	19.87	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	16.43	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	107.41	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	217.17	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-44.07	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-6.79	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	22.24	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.19	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	166.93	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	269.37	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	128.31	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	182.06	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	24.28	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	16.06	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	949.94	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.06	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2270.52	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.89	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-2.31	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0005	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	67.81	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	3.51	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	54.54	J	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-270.82	E	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0002	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	56.11	F	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	302	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	16.19	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	68.71	E	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	25.7	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-3.19	C	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-6	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	827.65	C	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-15.43	E	EDI	Additions
1026-Tennessee American W	R26-02E1.17-P-0005	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-13.28	E	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	38.93	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	10.1	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	86.8	H	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-37.44	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	292.37	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	17.29	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	129.62	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	53.29	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	-7.55	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	62.55	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-4.58	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	4.07	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.64	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	4.88	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	3629.56	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	3981.31	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	84.73	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	39.12	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1107.02	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	11.72	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	329.72	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	27.99	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-1.3	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	275.87	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	61.18	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	18.71	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	6.43	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	5.55	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	9.22	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	29.06	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	117.45	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	2.14	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	2.11	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	6.17	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.59	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	72.25	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	17.06	H	QIIP	Removals
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	3.23	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	6292.22	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	681.02	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	29.08	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2253.13	J	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	-172.55	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	5.97	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-241.85	D	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	16.05	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3.57	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	13.48	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-37.82	L	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.38	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	6.49	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	13.66	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	96.22	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	304.71	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-1.05	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	0.79	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0020	Process Plant Facilities and Equip	8/31/2017 0:00	2602 Specific Location As	148.17	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-3.94	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-78.86	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	0.6	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-31.38	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-21.06	L	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-41.11	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	6.3	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	-28.7	L	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-60.47	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	-6.38	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	31.14	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	33.37	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1493.23	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	46.59	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	14.57	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	8050.29	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	463.97	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	472.63	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	90.85	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	331.84	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-3.89	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1612.05	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0005	Mains-Relocated	8/18/2017 0:00	2602 Network	87.01	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	649.68	H	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	64.99	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	63.26	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	894.05	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	36314.04	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0014	Mains-Replaced / Restored	9/19/2017 0:00	2602 Network	1.81	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	18.71	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0008	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	53.95	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	16.77	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	219.39	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	159.17	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	197.77	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	32.18	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2.22	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	3.35	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	11.8	F	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	25.29	H	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	13.09	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	158.3	C	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	19.32	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	2.91	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	-7.03	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-17.72	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	0.8	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	4.62	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	84.4	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	0.07	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	19.21	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	15.33	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	34.84	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-10.97	Q	SEC	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-46.33	H	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.94	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.02	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.17	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-2.11	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	32.66	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.62	J	QIIP	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-18.68	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7.98	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.4	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	20.25	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	8.79	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0007	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-830.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-0.41	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-13.64	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	35.66	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	0.79	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	100.76	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.25	H	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-12.92	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.11	L	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-12.36	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9.65	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2232	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	12.55	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0005	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.19	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-3.83	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-3.77	L	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	238.41	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.26	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	1.07	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-0.31	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-2.43	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4.56	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.15	J	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-0.18	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	17.59	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.16	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	27.05	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1.8	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.18	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	-11.75	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	421.73	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	1.55	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	1.69	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.36	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	10.64	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-11.56	L	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	19.64	E	EDI	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	6.1	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1.21	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	5.5	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	4.99	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	7.29	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	2.03	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	34.21	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	44.78	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-71.74	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	118.61	H	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	22.12	L	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	378.26	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	15.87	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3.33	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	18.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	4.7	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	96.36	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	109.07	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	3.04	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	0.07	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	2.67	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	41.69	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	44.39	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	317.64	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	160.61	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	9.46	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-10.9	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.02	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	49	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	89.76	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.61	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	50.38	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	32.37	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4.38	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	2.03	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.16	D	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	21.89	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	2.28	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	7.18	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	3.79	B	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-1.41	L	SEC	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-2.53	L	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	-6.02	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.42	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.2	Q	SEC	Removals
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	-8.92	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	70.83	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	61.32	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	214.84	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	47.55	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	150.47	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.47	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.01	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	-5.75	L	SEC	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	32.7	E	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	27.43	H	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	89.46	E	EDI	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0.63	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	171.26	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	11.61	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	50.86	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.74	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	52.45	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-0.08	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	5.15	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	69.09	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.07	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	49.91	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2356.89	C	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	6.34	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.05	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	32.02	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-4.34	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	38.81	H	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	16.07	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	129.49	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	8.63	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.68	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	37.71	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	4.22	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.05	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	3.05	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	271.41	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	7.48	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	10.24	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.57	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	37.51	E	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	5.43	D	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.92	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	3.65	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	558.55	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-43.12	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	379.68	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	96.01	F	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-0.61	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	96.07	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	35.52	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-3.75	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	232.25	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	52.89	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	9.21	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	129.46	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-22.34	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	0.87	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	6.68	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	3.46	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-3.37	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	22.5	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-1.14	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1.13	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	292.94	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-28.44	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-9.16	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	5.44	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	19.61	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-84.54	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	3.38	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	0.06	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	9.25	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.42	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.54	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	13.69	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	16.62	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	29.63	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	-0.67	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	0.38	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-42.09	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-1.21	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-40.52	F	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	1.24	A	EDI	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	39.27	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	59.8	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	19.09	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	34.28	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.4	B	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-2.1	A	EDI	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	20.98	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	154.75	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	0.52	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	55.08	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	249.13	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.23	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.95	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	5.83	J	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	210.69	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	249.95	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	84.96	B	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	92.51	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	45.32	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2693.69	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	643.58	J	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05F1.16-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	12.91	F	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.38	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	249.97	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	479.84	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	8.59	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	5.25	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	3.36	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	25.13	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	38.57	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	20.42	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	103.91	F	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	12.74	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	0.35	C	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	2.08	H	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	16.38	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	243.25	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.44	B	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	48.59	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	1.72	C	QIIP	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	22.38	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-1.17	H	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-359.33	E	EDI	Additions
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.67	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-0.97	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-13.28	D	QIIP	Removals
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	5.04	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-5.44	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.07	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	127.95	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	1.46	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1.02	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-1190.88	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-3.51	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-2.58	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.94	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	6.2	C	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.2	Q	SEC	Removals
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-27.48	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-31.94	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	424.83	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-726.31	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.16	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	677.31	J	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	7.86	A	EDI	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	0.12	A	EDI	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-108.35	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	180.73	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2136.93	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	31.73	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	70.66	J	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.5	D	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	25.21	C	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	646.86	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.4	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	13.2	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	19.77	E	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.94	F	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	13.03	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	75.57	E	EDI	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	26.14	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.44	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.95	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.54	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	22.67	J	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.76	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	36.86	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.69	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	9.67	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.51	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	41.79	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	7.33	Q	SEC	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	12.39	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-2.28	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.31	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.25	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.23	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.39	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.05	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	5.95	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	8.55	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.66	B	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-23.11	A	EDI	Additions
1026-Tennessee American W	R26-05B1.16-P-0003	Mains-Replaced / Restored	2/1/2017 0:00	2605 Network	12.85	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	10.72	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	11.94	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.77	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	8.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	16.33	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	110.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	12.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	172.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	368.12	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.3	Q	SEC	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	7.19	A	EDI	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	41.62	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	1.44	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	27.34	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-3.68	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	0.28	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.14	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	0.21	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-1.17	D	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-177.07	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	6.86	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	13.21	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	7.08	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.38	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.56	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.55	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	-4.17	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.34	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	3.29	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.21	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	83.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	37.6	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	0.81	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	143.92	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	16.35	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	359.16	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.11	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	-1.82	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	-0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	-0.05	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-262.32	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	27.42	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.1	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-4.53	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	11.18	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	13.61	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-2.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.21	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	-0.36	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.51	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.26	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	32.1	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	35.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4.31	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.05	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	10.14	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	5.98	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.04	D	QIIP	Removals

Tennessee American Water Company
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2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.04	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	37.66	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.36	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-77.27	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-17.58	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-91.32	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.81	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.81	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.7	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	3.02	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	564.25	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	296.69	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	705.65	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-1.2	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	3.92	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	13.87	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	2.01	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	450.87	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-514.66	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.73	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	1.97	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	-0.66	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	28.83	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	6.12	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0.8	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.24	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.03	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	-0.01	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	97.42	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	-501.77	D	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	6816.95	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	104.65	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	424.62	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	300.76	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	108.98	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	102.6	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	202.22	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	2173.65	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	124.19	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	180	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	5	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	52.7	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	2.89	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	97.11	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	4561.97	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	88.83	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	248.02	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	13.04	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	695.5	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	309.29	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	13492.37	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	3.47	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	997	L	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	466.08	L	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	6300	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4212	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	119.8	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-989.71	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-238.67	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	1.13	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2251.15	Q	SEC	Removals
1026-Tennessee American W	R26-02E1.16-P-0007	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	1708.2	E	EDI	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	2212.01	E	EDI	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	2287.75	A	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	814.04	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	59.83	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-189.52	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	1213.86	J	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	78.3	A	EDI	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	349.66	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	214.1	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	363.92	H	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0002	Process Plant Facilities and Equip	3/7/2017 0:00	2605 Specific Location As	13.32	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	83.21	J	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1080.93	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	194.06	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	570.08	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	137.6	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	3.8	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1227.05	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	386	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	265.73	F	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	4.18	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	23264.46	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	10.51	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	3.59	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	240.79	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	34.15	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	241.67	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1909.36	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	50.04	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	18638.5	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	3142.57	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0010	Process Plant Facilities and Equip	8/16/2017 0:00	2602 Specific Location As	192.5	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	58526.22	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	227.98	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	15.64	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	699.89	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	89.33	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	519.5	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0018	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	1478.26	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	1510.32	Q	SEC	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	1229.52	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0013	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	844.07	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	39.39	H	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	1833.5	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	232.17	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	-93.97	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	39.54	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-2828.56	F	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	30133.8	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	29.41	Q	SEC	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	428.51	H	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0009	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	135.57	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	245.18	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2012.04	J	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	3130.2	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	29.89	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	16.29	C	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	21.27	J	QIIP	Removals
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	16.66	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	280.08	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	440.34	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	191.05	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	-37.63	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	50.89	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	19.96	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	85.08	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1432.72	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	44.64	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	353	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	112.39	C	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	941.25	A	EDI	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	405.72	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-7.95	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	15.7	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	21.6	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	42.54	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	610.11	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	15.92	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1204.42	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	122.89	C	QIIP	Removals

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	5.3	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	388.6	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	11557.15	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	2163.71	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	147.08	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	730.2	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	62.59	J	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	16.95	J	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	16944.08	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	10907.62	H	QIIP	Removals
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	38.76	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	163.16	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0017	Mains-Replaced / Restored	11/6/2017 0:00	2602 Network	1.95	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	3.36	J	QIIP	Removals
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	244.77	M	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	6.37	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	5.62	H	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	460.18	J	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0	M	SEC	Removals
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	23.4	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	33.47	F	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	-6.84	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	6.42	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	0	C	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	0.57	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	-22.49	Q	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	26.83	M	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0007	Mains-Relocated	8/1/2017 0:00	2602 Network	1718549.38	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	387.22	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	26148.87	B	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	21.09	H	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	250.54	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	549.23	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0015	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2.95	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	72.37	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	68.81	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	2817.35	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	10.06	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	11.03	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	7.5	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-25.26	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	-3.3	B	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	20.5	F	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0.8	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	10.63	C	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	40.41	H	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	109.75	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	15372.59	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.03	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-4.01	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	0.72	D	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	56.45	H	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	220.68	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0011	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	2.46	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	15.3	H	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	16.64	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	323.97	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.1	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	5817.8	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-0.1	L	SEC	Removals
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	115.7	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	10.19	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	17.11	L	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	10927.74	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	93.6	D	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	405.14	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.11	L	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	110.92	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	1.67	B	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	-1.37	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	-5.26	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0.38	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	306.2	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-288.6	C	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	-57.52	Q	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	220.47	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	71.75	H	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	2.11	A	EDI	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-15.58	F	QIIP	Additions
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	3.4	L	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	42.94	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	8	L	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	40.84	L	SEC	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	3.33	J	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	587.44	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-23.01	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0003	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	2.83	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	12.2	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1054.45	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-3.99	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	-4.11	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	276.82	C	QIIP	Removals
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	235.55	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.28	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	17.78	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	1.43	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.28	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-1.81	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	4967.64	D	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	3.27	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0007	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-0.3	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.91	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-0.04	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	18.25	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	3.4	C	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	2.4	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	-1.43	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1946.77	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	800.28	C	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	6.83	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	31.15	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4.66	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	862.46	C	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	2.46	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	0.17	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	37558.63	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.26	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	25.06	L	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	35.67	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	756.15	H	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	7.8	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-19.89	Q	SEC	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	-1.36	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	1041.67	J	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2602 Specific Location As	1534.62	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	360.29	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.19	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.01	D	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	1.18	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-26.63	F	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	0.57	E	EDI	Additions
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-20.99	C	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	14.37	C	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	20143.31	J	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	39.27	C	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	856.37	C	QIIP	Additions
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-59.06	E	EDI	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	891.82	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	0.15	B	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	170.86	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	4.17	C	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	-1.38	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	3.09	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	-48.33	D	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.07	B	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	26.01	J	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	11.33	J	QIIP	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	13970.87	C	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	5440.18	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	2929.74	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.21	F	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1.18	F	QIIP	Additions
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-586.23	C	QIIP	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	62.1	H	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	-6.5	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0002	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	1518.88	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-2.28	Q	SEC	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	-1.79	F	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	4.54	D	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0.92	F	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-0.12	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-179.75	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	281.27	D	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	7.01	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	1.45	C	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	-1961.61	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	649.57	B	QIIP	Removals
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2.52	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.13	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	0.42	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	1758.37	L	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	0.41	D	QIIP	Removals
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-0.82	A	EDI	Additions
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	0.06	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	0.2	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	8.04	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	15.36	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	5.32	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	26.25	D	QIIP	Additions
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	166.14	L	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	2.84	Q	SEC	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	1905.99	L	SEC	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.06	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0.59	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	13.33	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	31.24	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	4.82	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	130.26	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.02	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	20.1	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.51	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.06	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	0.04	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0006	Mains-Replaced / Restored	7/15/2015 0:00	2602 Network	0.68	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-0.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2.3	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	25905.88	I26-020028	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	245.78	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.15-P-0002	Mains-Unscheduled	4/10/2015 0:00	2602 Network	-407.39	C	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	641.01	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	3.2	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	41.89	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.14-P-0027	Process Plant Facilities and Equip	11/1/2016 0:00	2602 Specific Location As	13.45	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	483.32	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	2256.24	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	2.86	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	19.29	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.15-P-0015	Mains-Replaced / Restored	8/9/2016 0:00	2602 Network	-30.21	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.11-P-0001	Mains - Relocated	12/9/2015 0:00	2602 Network	0.11	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0037	Process Plant Facilities and Equip	8/15/2016 0:00	2602 Specific Location As	9.94	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	58.18	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	1056.21	Q	SEC	Removals
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	31.4	D	QIIP	Removals
1026-Tennessee American W	R26-02L1.16-P-0002	SCADA Equipment and Systems	12/20/2016 0:00	2602 Specific Location As	78.89	L	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	139.6	Q	SEC	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	2078.74	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	423.96	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	13.52	D	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	46.24	B	QIIP	Removals
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0.35	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	2486.76	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	783.72	E	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	21.2	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.12	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.12	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	9098.6	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	42.05	B	QIIP	Removals
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	258.25	A	EDI	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1.27	Q	SEC	Removals
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	724.62	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0004	Mains-Replaced / Restored	11/11/2016 0:00	2602 Network	6.21	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	6.74	B	QIIP	Additions
1026-Tennessee American W	R26-05Q1.15-P-0010	Process Plant Facilities and Equip	4/28/2017 0:00	2605 Specific Location As	363.95	Q	SEC	Additions
1026-Tennessee American W	R26-02E1.16-P-0005	Hydrants - Valves and Manholes-New	1/18/2017 0:00	2602 Network	427.77	E	EDI	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	6	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	306.16	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0003	Process Plant Facilities and Equip	5/15/2017 0:00	2602 Specific Location As	16.11	Q	SEC	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	271.85	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	73.22	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	389.88	Q	SEC	Removals
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-62.5	H	QIIP	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	2027.3	I26-020028	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	1391.15	Q	SEC	Additions
1026-Tennessee American W	R26-02A1.17-P-0002	Mains-New	2/10/2017 0:00	2602 Network	1228.06	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	324.92	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	65.98	J	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	72.44	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.16-P-0001	Mains-Unscheduled		2605 Network	-132.92	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	3053.7	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2631.08	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	41.86	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	1045.81	F	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0003	Process Plant Facilities and Equip	4/7/2017 0:00	2605 Specific Location As	2628.4	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	19338.95	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	86.73	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	0.89	B	QIIP	Removals
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	2488.05	J	QIIP	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	441.13	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	186.73	H	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	273.49	F	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	65.5	J	QIIP	Additions
1026-Tennessee American W	R26-03H1.16-P-0001	Services and Laterals-Replaced		2603 Network	109.07	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	4819.47	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	186.22	Q	SEC	Additions
1026-Tennessee American W	R26-02L1.17-P-0007	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	188.19	L	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	116.66	F	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0008	Process Plant Facilities and Equip	4/24/2017 0:00	2602 Specific Location As	15.68	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	133.01	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	170.5	B	QIIP	Removals
1026-Tennessee American W	R26-05L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2605 Specific Location As	98.2	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	387.17	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	124.98	B	QIIP	Removals
1026-Tennessee American W	R26-02L1.17-P-0006	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1216.08	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	0.27	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	383.71	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	662.7	J	QIIP	Removals
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	722.4	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	40.86	B	QIIP	Removals
1026-Tennessee American W	R26-02F1.17-P-0002	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	1.47	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	2760.42	D	QIIP	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	0.53	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	52.3	C	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0004	SCADA Equipment and Systems	5/16/2017 0:00	2602 Specific Location As	1989.97	L	SEC	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	5.07	J	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	623.39	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	752.65	H	QIIP	Removals
1026-Tennessee American W	R26-02E1.16-P-0006	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	0.81	E	EDI	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	8921.1	J	QIIP	Additions

Tennessee American Water Company
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company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	185.91	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	29.52	B	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0002	Mains-Replaced / Restored	3/16/2017 0:00	2602 Network	2269.52	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	3187.27	B	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0004	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	904.8	E	EDI	Additions
1026-Tennessee American W	R26-03J1.17-P-0001	Meters-Replaced		2603 Network	2.82	J	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	639.96	J	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0002	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4.33	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	5458.29	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	60.15	H	QIIP	Removals
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	929.67	C	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0002	Mains-Relocated	4/1/2017 0:00	2602 Network	7.59	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.17-P-0006	Process Plant Facilities and Equip	6/21/2017 0:00	2602 Specific Location As	-2.21	Q	SEC	Removals
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	90.21	B	QIIP	Removals
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	13.68	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.17-P-0019	Process Plant Facilities and Equip	8/21/2017 0:00	2602 Specific Location As	1105.27	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	136.18	J	QIIP	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	235.43	F	QIIP	Removals
1026-Tennessee American W	R26-05J1.17-P-0001	Meters-Replaced		2605 Network	27.24	J	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	3574.8	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	4177.32	H	QIIP	Additions
1026-Tennessee American W	R26-05H1.17-P-0001	Services and Laterals-Replaced		2605 Network	1085.87	H	QIIP	Additions
1026-Tennessee American W	R26-02L1.17-P-0009	SCADA Equipment and Systems	8/21/2017 0:00	2602 Specific Location As	1667.64	L	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	43.12	Q	SEC	Additions
1026-Tennessee American W	R26-05B1.17-P-0003	Mains-Replaced / Restored	12/1/2017 0:00	2605 Network	27.64	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	3281.94	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	14191.49	C	QIIP	Additions
1026-Tennessee American W	R26-05Q1.17-P-0006	Process Plant Facilities and Equip	12/15/2017 0:00	2605 Specific Location As	128.32	Q	SEC	Additions
1026-Tennessee American W	R26-05H1.16-P-0001	Services and Laterals-Replaced		2605 Network	-126.2	H	QIIP	Additions
1026-Tennessee American W	R26-03M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2603 Specific Location As	68.75	M	SEC	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	112.17	F	QIIP	Removals
1026-Tennessee American W	R26-02C1.16-P-0001	Mains-Unscheduled		2602 Network	64.44	C	QIIP	Removals
1026-Tennessee American W	R26-02B1.16-P-0006	Mains-Replaced / Restored	12/4/2017 0:00	2602 Network	1061.35	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7004	Security Equipment and Systems	12/5/2017 0:00	2602 Specific Location As	7083.66	M	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	374	B	QIIP	Additions
1026-Tennessee American W	R26-05F1.17-P-0001	Hydrants, Valves and Manholes-Rep		2605 Network	1180.97	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	366.75	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	66.03	H	QIIP	Removals
1026-Tennessee American W	R26-02B1.17-P-0013	Mains-Replaced / Restored	11/1/2017 0:00	2602 Network	8507.46	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.16-P-0001	Meters-Replaced		2602 Network	103.07	J	QIIP	Additions
1026-Tennessee American W	R26-05E1.17-P-0001	Hydrants, Valves and Manholes-New		2605 Network	132.3	E	EDI	Additions
1026-Tennessee American W	R26-02Q1.15-P-0008	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	5.2	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	23701.15	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0023	Process Plant Facilities and Equip	12/1/2017 0:00	2602 Specific Location As	6.02	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	693.86	H	QIIP	Removals
1026-Tennessee American W	R26-03J1.16-P-0001	Meters-Replaced		2603 Network	142.15	J	QIIP	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	7283.45	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0017	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	466.18	Q	SEC	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	22253.28	C	QIIP	Additions
1026-Tennessee American W	R26-05M1.17-P-7003	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	444.43	M	SEC	Additions
1026-Tennessee American W	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016 0:00	2602 Specific Location As	-46.71	I26-020028	QIIP	Additions
1026-Tennessee American W	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017 0:00	2605 Specific Location As	-58344.7	I26-050002	SEC	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	1009.65	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-12164.17	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0002	Mains-Unscheduled	12/15/2017 0:00	2602 Network	-200.63	C	QIIP	Additions
1026-Tennessee American W	R26-02A1.17-P-0003	Mains-New	12/21/2017 0:00	2602 Network	2132	A	EDI	Additions
1026-Tennessee American W	R26-02F1.17-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	8315.95	F	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	0	B	QIIP	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	-17826.31	H	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-1183.79	B	QIIP	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	-2904.43	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-4114.97	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0010	Mains-Replaced / Restored	6/1/2017 0:00	2602 Network	-95581.4	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	433.89	B	QIIP	Additions
1026-Tennessee American W	R26-02C1.17-P-0001	Mains-Unscheduled		2602 Network	1643.08	C	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	848.4	Q	SEC	Additions
1026-Tennessee American W	R26-05J1.16-P-0001	Meters-Replaced		2605 Network	2904.43	J	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	26.36	J	QIIP	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	4808.51	C	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0012	Mains-Replaced / Restored	8/1/2017 0:00	2602 Network	-12605.77	B	QIIP	Additions
1026-Tennessee American W	R26-03Q1.17-P-0002	Process Plant Facilities and Equip	11/1/2017 0:00	2603 Specific Location As	-4184	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-1853.93	B	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-58.07	B	QIIP	Removals

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	-16289.26	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	-407.32	D	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0	F	QIIP	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	46515.57	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0004	Process Plant Facilities and Equip	8/29/2017 0:00	2602 Specific Location As	2448.18	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	4932	Q	SEC	Additions
1026-Tennessee American W	R26-05Q1.17-P-0007	Process Plant Facilities and Equip	7/7/2017 0:00	2605 Specific Location As	129.7	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.17-P-0012	Process Plant Facilities and Equip	8/24/2017 0:00	2602 Specific Location As	-16550.57	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0003	Mains-Replaced / Restored	3/11/2017 0:00	2602 Network	-4729.5	B	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	-1574.5	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0005	Mains-Replaced / Restored	6/3/2017 0:00	2602 Network	-39178.81	B	QIIP	Additions
1026-Tennessee American W	R26-05A1.17-P-0002	Mains-New	10/31/2017 0:00	2605 Network	900	A	EDI	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-47797	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	-2270	Q	SEC	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	-7415.64	J	QIIP	Additions
1026-Tennessee American W	R26-02B1.17-P-0008	Mains-Replaced / Restored	6/2/2017 0:00	2602 Network	-44006.33	B	QIIP	Additions
1026-Tennessee American W	R26-02Q1.16-P-0016	Process Plant Facilities and Equip	1/26/2017 0:00	2602 Network	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	2385	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.17-P-0006	Mains-Replaced / Restored	4/18/2017 0:00	2602 Network	-12907.52	B	QIIP	Additions
1026-Tennessee American W	R26-02J1.17-P-0001	Meters-Replaced		2602 Network	-2174.7	J	QIIP	Additions
1026-Tennessee American W	R26-02H1.16-P-0001	Services and Laterals-Replaced		2602 Network	-735.98	H	QIIP	Additions
1026-Tennessee American W	R26-02F1.16-P-0001	Hydrants Valves and Manholes-Rep		2602 Network	0	F	QIIP	Additions
1026-Tennessee American W	R26-02D1.17-P-0003	Mains-Relocated	6/6/2017 0:00	2602 Network	21929.46	D	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0005	Mains-Relocated	10/6/2016 0:00	2602 Network	-1448.63	D	QIIP	Additions
1026-Tennessee American W	R26-02A1.16-P-0003	Mains-New	3/11/2017 0:00	2602 Network	0	A	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0004	Mains-Replaced / Restored	12/18/2017 0:00	2602 Network	8814.15	B	QIIP	Additions
1026-Tennessee American W	R26-02M1.17-P-7003	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	0	M	SEC	Additions
1026-Tennessee American W	R26-05C1.17-P-0001	Mains-Unscheduled	2/15/2018 0:00	2605 Network	0	C	QIIP	Removals
1026-Tennessee American W	R26-05M1.17-P-7002	Security Equipment and Systems	12/5/2017 0:00	2605 Specific Location As	1725	M	SEC	Additions
1026-Tennessee American W	R26-02E1.17-P-0001	Hydrants - Valves and Manholes-New		2602 Network	1530	E	EDI	Additions
1026-Tennessee American W	R26-02B1.17-P-0009	Mains-Replaced / Restored	6/5/2017 0:00	2602 Network	9802.3	B	QIIP	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	355.08	D	QIIP	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	5223.78	Q	SEC	Additions
1026-Tennessee American W	R26-03L1.17-P-0002	SCADA Equipment and Systems	5/15/2017 0:00	2603 Specific Location As	94.51	L	SEC	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	-25095	I26-020032	SEC	Additions
1026-Tennessee American W	R26-02M1.17-P-7002	Security Equipment and Systems	8/25/2017 0:00	2602 Specific Location As	21553.65	M	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0032	Process Plant Facilities and Equip	7/28/2016 0:00	2602 Specific Location As	-4718.04	Q	SEC	Additions
1026-Tennessee American W	R26-02H1.17-P-0001	Services and Laterals-Replaced		2602 Network	1253.03	H	QIIP	Additions
1026-Tennessee American W	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015 0:00	2602 Network	0	I26-020032	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	0	Q	SEC	Removals
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	-4587.55	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	22160.27	Q	SEC	Additions
1026-Tennessee American W	R26-02D1.16-P-0004	Mains-Relocated	2/1/2017 0:00	2602 Network	0	D	QIIP	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	18099.02	Q	SEC	Additions
1026-Tennessee American W	R26-03Q1.16-P-0003	Process Plant Facilities and Equip	2/7/2017 0:00	2603 Specific Location As	4884.52	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0014	Process Plant Facilities and Equip	11/3/2016 0:00	2602 Specific Location As	40.56	Q	SEC	Removals
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	14562.93	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0033	Process Plant Facilities and Equip	1/16/2017 0:00	2602 Specific Location As	7860	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.15-P-0019	Process Plant Facilities and Equip	11/30/2017 0:00	2602 Specific Location As	0	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.16-P-0010	Process Plant Facilities and Equip	2/15/2017 0:00	2602 Specific Location As	3730.91	Q	SEC	Additions
1026-Tennessee American W	R26-02B1.16-P-0002	Mains-Replaced / Restored	6/30/2016 0:00	2602 Network	98.41	B	QIIP	Removals
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	4835	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-4835	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	9209.95	Q	SEC	Additions
1026-Tennessee American W	R26-02Q1.13-P-0023	Process Plant Facilities and Equip	12/28/2017 0:00	2602 Specific Location As	-7534.28	Q	SEC	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.18	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.8	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.9	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	4.91	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	139.83	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-1.75	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	37.78	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1593.65	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.46	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.02	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	9.3	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.33	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	58.1	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	33.56	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-1.25	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	21.15	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	401.03	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	7178.02	R	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-35.71	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.03	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.03	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	34.62	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	36.34	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	47.58	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.77	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.44	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1500	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-0.62	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-0.74	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-9.68	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	13.53	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	41520	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.13	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.23	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.16	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1087600.75	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	126.65	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	8.6	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	7.11	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	10025.39	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	183896.77	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-36.93	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	149.12	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	252.05	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	447.36	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	34.79	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	33.38	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.43	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-1011510.5	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1775.54	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.55	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.45	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.89	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	5.42	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	10.17	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-43.3	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-17.91	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	74.39	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	177626.68	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	932.5	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.56	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	42.77	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	43.1	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.23	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-0.39	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-4020	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.5	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	6.07	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.04	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	14896.31	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	147.96	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1071.81	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1007.27	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.03	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	124768.37	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1423.84	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	8.31	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	4.79	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.09	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	97.56	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-13.52	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-20.56	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	52.66	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3667.07	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1244.53	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	19.37	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	255.47	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1500	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	4.36	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.33	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-0.51	R	QIIP	Additions

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	30.23	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	592.62	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	5.49	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	104.44	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	5520	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	6.7	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	156868.07	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.67	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	970.83	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.9	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.38	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.37	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	38.73	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1116.29	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-93.19	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-617.13	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	120.83	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	103.23	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.45	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.23	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	34.62	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.45	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.68	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.46	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	5.43	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.05	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.05	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	0.24	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	30.39	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-0.23	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-0.23	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.69	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	6.63	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	23.35	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3837.6	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	50.94	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	287559.24	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.14	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-12.07	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	8890.73	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	67.38	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	99.81	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	39.61	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	31.51	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.35	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	2.33	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	33.92	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	4.18	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	6.46	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.82	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	17.19	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	135.55	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	107.71	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-14.07	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	57.48	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1.19	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	7.37	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	3.68	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	30.72	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	1500	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-1.46	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-0.35	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	8.19	R	QIIP	Additions
1026-Tennessee American W	R26-02R1.17-P-0002	Capitalized Tank Rehab/Painting	12/29/2017 0:00	2602 Specific Location As	-30374.85	R	QIIP	Additions
1026-Tennessee American W	R26-02E1.17-P-0005-Cl	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-3000	E	EDI	CIAC
1026-Tennessee American W	R26-02D1.15-P-0003-Cl	Mains-Relocated	2/23/2016 0:00	2602 Network	-66857.41	D	QIIP	CIAC
1026-Tennessee American W	R26-02E1.17-P-0006-Cl	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-4000	E	EDI	CIAC
1026-Tennessee American W	R26-02F1.16-P-0002-Cl	Hydrants Valves and Manholes-Rep	12/27/2017 0:00	2602 Network	-3000	F	QIIP	CIAC
1026-Tennessee American W	R26-02F1.17-P-0002-Cl	Hydrants Valves and Manholes-Rep	10/31/2017 0:00	2602 Network	-2500	F	QIIP	CIAC
1026-Tennessee American W	R26-02E1.16-P-0006-Cl	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-4000	E	EDI	CIAC
1026-Tennessee American W	R26-02D1.17-P-0007-Cl	Mains-Relocated	8/1/2017 0:00	2602 Network	-1688672.79	D	QIIP	CIAC
1026-Tennessee American W	R26-02E1.16-P-0007-Cl	Hydrants - Valves and Manholes-New	10/18/2017 0:00	2602 Network	-4000	E	EDI	CIAC
1026-Tennessee American W	R26-02E1.16-P-0004-Cl	Hydrants - Valves and Manholes-New	10/13/2017 0:00	2602 Network	-3500	E	EDI	CIAC

Tennessee American Water Company
For 12 Months Ended December 31, 2017
2017 Capital Rider - Charge Detail - From Tennessee A

company_c	work_order_number	fund_proj_description	in_service_date	major_location	amount	Type	Rider	Cost Type
1026-Tennessee American W	R26-02D1.17-P-0007-C	Mains-Relocated	8/1/2017 0:00	2602 Network	-29876.59	D	QIIP	CIAC

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	R26-02J1.16-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	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(113.40)	QIIP	100%	(113.40)	
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	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	R26-02J1.15-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	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	R26-02H1.16-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	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(112.87)	QIIP	100%	(112.87)	
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 Si	276,057.20	SEC	100%	276,057.20	
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	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	
ADDITION	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	433.18	QIIP	100%	433.18	
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	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	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	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	R26-05C1.17-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	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	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	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	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	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	102.08	QIIP	100%	102.08	
ADDITION	10	R26-02H1.17-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	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	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	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	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	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	
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	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	
ADDITION	5	R26-05H1.17-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	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	635.48	QIIP	100%	635.48	
ADDITION	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	1	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of Si	422.15	SEC	100%	422.15	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	3	R26-05C1.16-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	(211.95)	QIIP	100%	(211.95)	
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	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	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	13.25	QIIP	100%	13.25	
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	R26-02C1.16-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	(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	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	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	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)	
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)	
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	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	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	10	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	100.66	QIIP	100%	100.66	
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	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	53,327.10	QIIP	100%	53,327.10	
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	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	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	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 Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Su	(1,491.92)	SEC	100%	(1,491.92)	
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	R26-02D1.17-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	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	9	R26-02B1.17-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)	
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	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	12	R26-02B1.17-P-0010	Pioneer Drive Main Replace	6/1/2017	2602	B	333000	Services	56.72	QIIP	100%	56.72	
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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	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	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	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	R26-02D1.17-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	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	
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	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	R26-02D1.17-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	R26-02B1.17-P-0005	Delong Av S from 33rd	6/3/2017	2602	B	335000	Hydrants	0.84	QIIP	100%	0.84	
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	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	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	12	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	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	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
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)	
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	R26-03Q1.17-P-0002	Chlorine Injection System	11/1/2017	2603	Q	304300	Struct & Imp-Treatment	1,540.00	SEC	100%	1,540.00	
ADDITION	11	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 Si	1,235.83	SEC	100%	1,235.83	
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	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	R26-05F1.16-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	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	R26-02F1.17-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	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	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	R26-02Q1.15-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	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	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	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	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	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	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 Si	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	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	
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	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	R26-02C1.16-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	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	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	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	R26-02L1.17-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	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	838.32	QIIP	100%	838.32	
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	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	R26-02C1.17-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	
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	R26-02F1.17-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	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	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	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	11	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	11.30	QIIP	100%	11.30	
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	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	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	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	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	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	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	12	R26-02B1.17-P-0013	Mission View & Gardner Project	11/1/2017	2602	B	335000	Hydrants	9.14	QIIP	100%	9.14	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	540.86	QIIP	100%	540.86	
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	R26-02Q1.13-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	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	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	10	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	433.18	QIIP	100%	433.18	
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	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	(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	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	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(22.62)	QIIP	100%	(22.62)	
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	R26-02Q1.17-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)	
ADDITION	11	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	392.12	QIIP	100%	392.12	
ADDITION	11	R26-02B1.17-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	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	6	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(96.29)	QIIP	100%	(96.29)	
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	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	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	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	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	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	R26-05B1.17-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	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	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	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	
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	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	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	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	
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	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	144.48	QIIP	100%	144.48	
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)	

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

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-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	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	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	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	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	6	R26-02B1.17-P-0006	Tarlton 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	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	5,423.48	QIIP	100%	5,423.48	
CIAC	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	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	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	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	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	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	Tarlton Av South from W 34th	4/18/2017	2602	B	333000	Services	308.99	QIIP	100%	308.99	
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	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	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	R26-02H1.17-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	Tarlton 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	
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	R26-02D1.17-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	R26-02C1.16-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	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	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	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	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	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	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	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	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	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	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	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	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10.46	QIIP	100%	10.46	
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	
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	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	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	331001	TD Mains Not Classified	0.92	QIIP	100%	0.92	
ADDITION	2	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(14,550.00)	QIIP	100%	(14,550.00)	
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	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)	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032	304300	Struct & Imp-Treatment	(11,486.55)	SEC	100%	(11,486.55)	
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	R26-02E1.16-P-0006	3604 Brainerd Rd Fire Hydrant Insta	10/18/2017	2602	E	335000	Hydrants	32.78	EDI	100%	32.78	
ADDITION	10	R26-02E1.17-P-0005	Fire Hydrant install 5311 Upshaw Dr	10/18/2017	2602	E	335000	Hydrants	503.14	EDI	100%	503.14	
ADDITION	10	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	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	95.17	QIIP	100%	95.17	
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 Eqp 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	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	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	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	
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	
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	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	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	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	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	8.17	QIIP	100%	8.17	
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	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	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	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	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	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	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
ADDITION	11	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	15.46	QIIP	100%	15.46	
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	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	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	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	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	
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	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	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	1	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	11,660.35	QIIP	100%	11,660.35	
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)	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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	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	3	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,522.00)	QIIP	100%	(2,522.00)	
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	R26-02B1.17-P-0014	S Holly St. 160'-4"	9/19/2017	2602	B	331001	TD Mains Not Classified	(633.73)	QIIP	100%	(633.73)	
ADDITION	2	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	142.10	QIIP	100%	142.10	
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	R26-02H1.16-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	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	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	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	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	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	
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	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	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	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	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	R26-03M1.17-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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	12.72	QIIP	100%	12.72	
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	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	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	R26-02B1.17-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	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	832.92	QIIP	100%	832.92	
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	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)	
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	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	12,444.33	QIIP	100%	12,444.33	
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	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	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	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	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	
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	R26-05H1.16-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	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	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	
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	
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	
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	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	1	R26-02Q1.15-P-0033	WaterSuite Software Project	1/16/2017	2602	Q	340300	Computer Software	298.77	SEC	100%	298.77	
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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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	R26-05E1.17-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	R26-02C1.16-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	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	
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	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	333000	Services	308.67	EDI	100%	308.67	
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	R26-02Q1.15-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	R26-02E1.17-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	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	832.95	QIIP	100%	832.95	
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	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	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	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	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	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	
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	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	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	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	2.39	QIIP	100%	2.39	
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	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	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	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	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	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	332.39	EDI	100%	332.39	
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	R26-02H1.16-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	R26-02J1.16-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	5	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	50.44	QIIP	100%	50.44	
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	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	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	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	6	R26-03J1.17-P-0001	Meters-Replaced	1/0/1900	2603	J	334100	Meters	12.01	QIIP	100%	12.01	
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	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	144.48	QIIP	100%	144.48	
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	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	12	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	0.20	QIIP	100%	0.20	
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	R26-02Q1.17-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	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	261.61	SEC	100%	261.61	
ADDITION	7	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	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	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.32	QIIP	100%	0.32	
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	
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	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	12	R26-02B1.17-P-0008	14th St Main Repl	6/2/2017	2602	B	333000	Services	(36.83)	QIIP	100%	(36.83)	
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	R26-02E1.16-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	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	
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	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	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	13.15	QIIP	100%	13.15	
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	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	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	405.11	QIIP	100%	405.11	
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	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	10	R26-05F1.17-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	590.49	QIIP	100%	590.49	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	10	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	20.61	QIIP	100%	20.61	
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	
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	4	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	14,442.96	QIIP	100%	14,442.96	
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	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	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	203.29	QIIP	100%	203.29	
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	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	R26-05A1.17-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	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	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	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	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	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	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	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	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	2.46	QIIP	100%	2.46	
ADDITION	6	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	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	R26-05F1.16-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	R26-05H1.17-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	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	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	
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	
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	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	I26-050002-01	Facility Upgrades at Whitwell WTP	12/29/2017	2605	I26-050002	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	11	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	4,594.69	QIIP	100%	4,594.69	
ADDITION	1	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	171.34	QIIP	100%	171.34	
ADDITION	6	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	51.37	QIIP	100%	51.37	
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	
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	R26-05H1.17-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	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	R26-02B1.17-P-0006	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	4,754.76	QIIP	100%	4,754.76	
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	R26-02B1.17-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	Tarlton 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	Tarlton 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	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	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	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	304500	Struct & Imp-General	(8,155.09)	SEC	100%	(8,155.09)	
ADDITION	10	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	95.17	QIIP	100%	95.17	
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	Tarlton 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	Tarlton 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	Tarlton 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	R26-02Q1.16-P-0016	White Oak Tank Altitude Valve	1/26/2017	2602	Q	330000	Dist Reservoirs & Standpipes	(893.64)	SEC	100%	(893.64)	
ADDITION	5	R26-02Q1.16-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	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)	
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	11	R26-05F1.16-P-0001	Work Order	1/0/1900	2605	F	331001	TD Mains Not Classified	(5.85)	QIIP	100%	(5.85)	
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	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	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	
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	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02R1.17-P-0002	South End Ground Tank	12/29/2017	2602	R	330003	Tank Repainting	1,729.16	QIIP	100%	1,729.16	
ADDITION	5	R26-02L1.17-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 Si	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	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	R26-02B1.17-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	R26-02B1.17-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	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	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	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	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	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	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	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	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	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	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	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	R26-02D1.16-P-0005	McCutcheon@Gunbarrel Main Relo	10/6/2016	2602	D	331001	TD Mains Not Classified	186.98	QIIP	100%	186.98	
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	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 Si	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	3	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	74.90	QIIP	100%	74.90	
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	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	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	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	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	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 Si	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	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	R26-05J1.16-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	5	R26-02B1.17-P-0002	Connell St Repl 1150-8"	3/16/2017	2602	B	335000	Hydrants	126.49	QIIP	100%	126.49	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	3,177.24	QIIP	100%	3,177.24	
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	(1,691.52)	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	
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	R26-02H1.16-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	R26-02H1.17-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	R26-02J1.16-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	3	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,523.47)	QIIP	100%	(2,523.47)	
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	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)	
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)	
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	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	R26-02H1.17-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	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	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	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	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	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	2	R26-03H1.16-P-0001	Renewed Services SCUD 2016	1/0/1900	2602	H	333000	Services	16.82	QIIP	100%	16.82	
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	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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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	Tarlton 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	Tarlton 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	Tarlton 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	1,877.23	QIIP	100%	1,877.23	
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	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	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	Tarlton 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	Tarlton 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	Tarlton 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	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	R26-02D1.17-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	R26-02H1.16-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	R26-02J1.16-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	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	R26-05B1.16-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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02C1.17-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	R26-05M1.17-P-7003	Whitwell WTP, Panel Replacement	12/5/2017	2605	M	340200	Comp & Periph Equip	5.37	SEC	100%	5.37	
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	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	5	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	70.70	QIIP	100%	70.70	
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	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	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	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	R26-02B1.17-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	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	11	R26-02B1.17-P-0011	Ida Belle & Parham Dr	11/1/2017	2602	B	335000	Hydrants	(295.93)	QIIP	100%	(295.93)	
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	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	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	R26-05C1.17-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	R26-02B1.17-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	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	2	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	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	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	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	R26-02J1.17-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	3	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of Si	75.85	SEC	100%	75.85	
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 @ Ryall 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 Si	(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)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-05B1.16-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	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	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	
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	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	90.39	QIIP	100%	90.39	
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	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	848.56	QIIP	100%	848.56	
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	R26-02D1.16-P-0004	McCutcheon Rd Offsets	2/1/2017	2602	D	331001	TD Mains Not Classified	(1,544.60)	QIIP	100%	(1,544.60)	
ADDITION	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	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	11	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	887.19	QIIP	100%	887.19	
ADDITION	2	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of S	725.85	SEC	100%	725.85	
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	
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	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	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	
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)	
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	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	

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

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-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	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	
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	R26-02A1.17-P-0003	Riverfront Pky 6" Main Ext	12/21/2017	2602	A	335000	Hydrants	540.17	EDI	100%	540.17	
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	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(1,709.94)	QIIP	100%	(1,709.94)	
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	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	
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	
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	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	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	R26-02D1.17-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	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	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02A1.17-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	
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	
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	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	178.55	QIIP	100%	178.55	
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	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	
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	R26-02J1.17-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	12	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	832.95	QIIP	100%	832.95	
ADDITION	12	R26-02H1.17-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	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	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.41	QIIP	100%	112.41	
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	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	2	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	112.41	QIIP	100%	112.41	
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	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	R26-02J1.16-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	R26-03H1.16-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	R26-05H1.16-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	8.97	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	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	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	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	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	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	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	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	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	R26-02D1.17-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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02B1.17-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	R26-02D1.17-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	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	1	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	2.42	QIIP	100%	2.42	
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	
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	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	
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	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	R26-02A1.17-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	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	
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	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	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	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	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	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)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acco	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	1	R26-02F1.17-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	
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	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	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	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	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	R26-02Q1.15-P-0019	Chemical Vault Repl FiltrPlant#2 Al	11/30/2017	2602	Q	304100	Struct & Imp-Supply	271.44	SEC	100%	271.44	
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	
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	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	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	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	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	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	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	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 SCUD 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	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	R26-02J1.16-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	43.46	QIIP	100%	43.46	
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	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	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	2	R26-05J1.16-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	0.32	QIIP	100%	0.32	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	6	R26-02H1.16-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	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	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	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	R26-05H1.16-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	R26-05J1.16-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	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	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	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	R26-02L1.17-P-0002	TN Automation & Control (HMI) Backu	5/15/2017	2602	L	340200	Comp & Periph Equip	(467.62)	SEC	100%	(467.62)	
ADDITION	7	R26-02Q1.17-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	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	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	R26-05C1.17-P-0001	Work Order	1/0/1900	2605	C	331001	TD Mains Not Classified	1,513.25	QIIP	100%	1,513.25	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	333000	Services	835.62	QIIP	100%	835.62	
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	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	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	
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	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 Si	1,734.30	SEC	100%	1,734.30	
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 Si	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	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	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	
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	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	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	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	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	(72.50)	QIIP	100%	(72.50)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	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	I26-020028	346190	Remote Control & Instrument	(2.46)	QIIP	100%	(2.46)	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	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)	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	3	R26-05B1.16-P-0003	Sunset Dr Main Replacement	2/1/2017	2605	B	333000	Services	600.59	QIIP	100%	600.59	
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	R26-02H1.16-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	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	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	
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	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	R26-02H1.16-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	R26-02J1.16-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 SCUD 2016	1/0/1900	2602	H	333000	Services	(1,036.48)	QIIP	100%	(1,036.48)	
ADDITION	7	R26-05E1.17-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	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	
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	R26-02D1.17-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	R26-02L1.17-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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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	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	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	4	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	828.59	QIIP	100%	828.59	
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	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	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	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	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	3	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	10.47	QIIP	100%	10.47	
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	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	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	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	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	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	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	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	11	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(3.15)	QIIP	100%	(3.15)	
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	R26-02C1.17-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	R26-02H1.16-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	2,205.03	QIIP	100%	2,205.03	
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	R26-02H1.17-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	R26-02J1.16-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	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	I26-020032	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	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	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	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	R26-05H1.16-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	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	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	R26-02D1.17-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	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	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	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	(485.37)	QIIP	100%	(485.37)	
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	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	R26-02Q1.17-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	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	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02L1.17-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 Vlve 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	
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 Vlve @ 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	R26-05H1.16-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	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	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	
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	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	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	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	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	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	R26-02D1.17-P-0002	8th btw Pine/Chestnut	4/1/2017	2602	D	335000	Hydrants	6.59	QIIP	100%	6.59	
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	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)	
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	R26-02H1.16-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	R26-02J1.16-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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	8	R26-02B1.17-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	
CIAC	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)	
CIAC	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	
CIAC	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	R26-02Q1.17-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)	
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 Vlve @ 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 Vlve 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	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	R26-02L1.17-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 Vlve @ 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 Vlve 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	R26-05H1.16-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	

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

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	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	
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	
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	
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	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	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	R26-02B1.17-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	R26-02B1.17-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	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	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	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	R26-02H1.16-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	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	4,003.88	QIIP	100%	4,003.88	
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	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	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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-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	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	R26-02C1.16-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	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	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	R26-02B1.17-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	
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	R26-02H1.16-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	R26-02H1.16-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	R26-02B1.17-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	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	R26-05H1.16-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	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	
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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	R26-02C1.16-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	248.24	QIIP	100%	248.24	
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	
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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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)	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	2	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	475.12	QIIP	100%	475.12	
ADDITION	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017	2605	Q	311520	Pumping Equipment-Source of Si	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	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	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	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	R26-05C1.17-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	
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	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	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	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	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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	710,864.54	QIIP	100%	710,864.54	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	394,924.74	QIIP	100%	394,924.74	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	162,903.99	SEC	100%	162,903.99	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	346190	Remote Control & Instrument	207,335.49	QIIP	100%	207,335.49	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	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	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	52,327.53	QIIP	100%	52,327.53	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	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	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	14,809.69	QIIP	100%	14,809.69	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	9,018.45	SEC	100%	9,018.45	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	304300	Struct & Imp-Treatment	296,193.57	QIIP	100%	296,193.57	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	32,581.29	QIIP	100%	32,581.29	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	55,289.46	QIIP	100%	55,289.46	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	36,530.54	QIIP	100%	36,530.54	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	98,002.11	SEC	100%	98,002.11	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	49,001.05	SEC	100%	49,001.05	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	61,251.30	SEC	100%	61,251.30	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	12,250.25	SEC	100%	12,250.25	
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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	600,389.06	SEC	100%	600,389.06	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	3,148,880.85	SEC	100%	3,148,880.85	
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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	15,709.10	SEC	100%	15,709.10	
ADDITION	7	I26-020028-01	Citico Plant Improvements Phase 1B	6/3/2016	2602	I26-020028	320100	WT Equip Non-Media	34,555.90	QIIP	100%	34,555.90	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	424,281.30	SEC	100%	424,281.30	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	196,337.19	SEC	100%	196,337.19	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	76,570.95	SEC	100%	76,570.95	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	45,094.20	SEC	100%	45,094.20	
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	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	1,740.52	SEC	100%	1,740.52	
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	
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	I26-020032	304300	Struct & Imp-Treatment	5,571.70	SEC	100%	5,571.70	
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	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	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	77,613.26	SEC	100%	77,613.26	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	221,476.42	SEC	100%	221,476.42	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	1,401.51	SEC	100%	1,401.51	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032	304300	Struct & Imp-Treatment	27,887.73	SEC	100%	27,887.73	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	20,057.90	SEC	100%	20,057.90	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032	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	I26-020032	320100	WT Equip Non-Media	508,478.28	SEC	100%	508,478.28	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	460,505.40	SEC	100%	460,505.40	
ADDITION	3	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	I26-020032	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	7	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	500.12	QIIP	100%	500.12	
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	I26-020032	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	I26-020032	304300	Struct & Imp-Treatment	5.12	SEC	100%	5.12	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	30.73	SEC	100%	30.73	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	8.19	SEC	100%	8.19	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	22.53	SEC	100%	22.53	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	177.29	SEC	100%	177.29	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	88.65	SEC	100%	88.65	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	29.55	SEC	100%	29.55	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	53.19	SEC	100%	53.19	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	29.55	SEC	100%	29.55	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032	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	I26-020032	304300	Struct & Imp-Treatment	7.03	SEC	100%	7.03	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	87.84	SEC	100%	87.84	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	34.26	SEC	100%	34.26	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	18.50	SEC	100%	18.50	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	21.70	SEC	100%	21.70	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	38.00	SEC	100%	38.00	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032	304300	Struct & Imp-Treatment	21.19	SEC	100%	21.19	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	I26-020032	320100	WT Equip Non-Media	206.03	SEC	100%	206.03	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	218.82	SEC	100%	218.82	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	3.14	SEC	100%	3.14	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	316.50	SEC	100%	316.50	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	4.71	SEC	100%	4.71	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	25.65	SEC	100%	25.65	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	87.88	SEC	100%	87.88	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	347000	Misc Equipment	2.66	SEC	100%	2.66	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	16.88	SEC	100%	16.88	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	34.14	SEC	100%	34.14	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	51.20	SEC	100%	51.20	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	40.74	SEC	100%	40.74	
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	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	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	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	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	86.47	SEC	100%	86.47	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	531.00	SEC	100%	531.00	
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	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	291.53	SEC	100%	291.53	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	139.82	SEC	100%	139.82	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	144.69	SEC	100%	144.69	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	6.00	SEC	100%	6.00	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	27.61	SEC	100%	27.61	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	463.85	SEC	100%	463.85	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	25.21	SEC	100%	25.21	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	122.44	SEC	100%	122.44	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	33.61	SEC	100%	33.61	
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 Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Si	(30.15)	SEC	100%	(30.15)	
ADDITION	12	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of Si	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	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	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	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	R26-02C1.17-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	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	4	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	6,342.34	QIIP	100%	6,342.34	
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	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	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	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	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	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	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	R26-02F1.17-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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	R26-02A1.15-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	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	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	751.06	QIIP	100%	751.06	
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 Si	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	
ADDITION	4	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	750.56	QIIP	100%	750.56	
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	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	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	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	R26-02Q1.15-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	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	R26-02C1.17-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	5,188.29	QIIP	100%	5,188.29	
ADDITION	12	R26-02F1.17-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	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	795.70	QIIP	100%	795.70	
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	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	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	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	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	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	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	
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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	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	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	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	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	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	11,394.16	QIIP	100%	11,394.16	
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	6	R26-02H1.17-P-0001	Work Order	1/0/1900	2602	H	333000	Services	12,119.72	QIIP	100%	12,119.72	
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	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	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	R26-02L1.17-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	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	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	320100	WT Equip Non-Media	499.35	SEC	100%	499.35	
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	
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	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 Vlve 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 Vlve @ 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	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	1,462.27	QIIP	100%	1,462.27	
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	1	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	335000	Hydrants	500.29	EDI	100%	500.29	
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	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	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	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	10,906.18	EDI	100%	10,906.18	
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)	
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)	
ADDITION	1	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	80.10	QIIP	100%	80.10	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	226.35	QIIP	100%	226.35	
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	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	
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	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	R26-02Q1.16-P-0010	Repl #12 Low Service VFD	2/15/2017	2602	Q	311520	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	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	571.15	QIIP	100%	571.15	
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	
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	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	R26-02H1.17-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	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	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	
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	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	12	R26-03J1.16-P-0001	Work Order	1/0/1900	2603	J	334100	Meters	30,851.10	QIIP	100%	30,851.10	
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	
ADDITION	7	I26-020032-01	Wastewater Treatm't & Handling Impr	11/2/2015	2602	I26-020032	304300	Struct & Imp-Treatment	7.17	SEC	100%	7.17	
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	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	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	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	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	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	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	10	R26-02B1.17-P-0006	Tarlton 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	Tarlton 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	Tarlton 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	Tarlton 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	Tarlton Av South from W 34th	4/18/2017	2602	B	331001	TD Mains Not Classified	38,956.96	QIIP	100%	38,956.96	
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	9	R26-02Q1.15-P-0032	Stuart Heights Booster Upgrade	7/28/2016	2602	Q	311520	Pumping Equipment-Source of Si	31,792.56	SEC	100%	31,792.56	
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	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	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 Si	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	R26-05H1.17-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	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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	2,569.31	SEC	100%	2,569.31	
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	2603	L	340200	Comp & Periph Equip	12,846.72	SEC	100%	12,846.72	
ADDITION	3	R26-02L1.16-P-0002	Repl Obsolete Remote Site RTUs	12/20/2016	2602	L	340200	Comp & Periph Equip	25,693.45	SEC	100%	25,693.45	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	18,644.91	QIIP	100%	18,644.91	
ADDITION	9	R26-05Q1.16-P-0006	#1 Pump bowl assembly and shaft	1/25/2017	2605	Q	311520	Pumping Equipment-Source of Si	7,520.22	SEC	100%	7,520.22	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	6,325.13	QIIP	100%	6,325.13	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	153,697.50	QIIP	100%	153,697.50	
ADDITION	9	R26-02D1.17-P-0003	MLK @ Hwy 27 under ramp	6/6/2017	2602	D	331001	TD Mains Not Classified	35,982.79	QIIP	100%	35,982.79	
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	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	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 Si	(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)	
ADDITION	5	R26-05Q1.17-P-0005	Filter wash return pump	4/25/2017	2605	Q	311520	Pumping Equipment-Source of Si	(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	R26-05C1.17-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	(13,204.59)	QIIP	100%	(13,204.59)	
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	R26-02Q1.17-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	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	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)	
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	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	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	R26-05L1.16-P-0002	SCADA Spare Parts	1/6/2017	2605	L	346190	Remote Control & Instrument	(29,070.79)	SEC	100%	(29,070.79)	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	333000	Services	21.43	QIIP	100%	21.43	
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)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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)	
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)	
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	(835.61)	QIIP	100%	(835.61)	
ADDITION	1	R26-02Q1.15-P-0037	Rotating Element #16 High Service	8/15/2016	2602	Q	311520	Pumping Equipment-Source of Si	(137,172.64)	SEC	100%	(137,172.64)	
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)	
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	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	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	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	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	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	R26-02Q1.17-P-0019	Repl. 6" Gate Vlve 2 Plant Wash H2O	8/21/2017	2602	Q	311520	Pumping Equipment-Source of Si	(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	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	R26-02Q1.17-P-0004	Replace Rotating Element Lookout Mt	8/29/2017	2602	Q	311520	Pumping Equipment-Source of Si	(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	304300	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	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	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	304300	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	304400	Struct & Imp-T&D	(5,296.47)	SEC	100%	(5,296.47)	
ADDITION	4	R26-02F1.17-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(3,899.42)	QIIP	100%	(3,899.42)	
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)	
ADDITION	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(59.71)	QIIP	100%	(59.71)	
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	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	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	R26-02A1.15-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)	
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	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	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	4	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(65.98)	QIIP	100%	(65.98)	
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	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	1	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	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)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02C1.17-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	R26-02C1.16-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	3,779.05	QIIP	100%	3,779.05	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,779.28	QIIP	100%	3,779.28	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,779.28	QIIP	100%	3,779.28	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,779.28	QIIP	100%	3,779.28	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,779.28	QIIP	100%	3,779.28	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,779.28	QIIP	100%	3,779.28	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	(13,985.92)	QIIP	100%	(13,985.92)	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,779.25	QIIP	100%	3,779.25	
ADDITION	12	R26-02C1.16-P-0001	Work Order	1/0/1900	2602	C	331001	TD Mains Not Classified	3,779.28	QIIP	100%	3,779.28	
ADDITION	1	R26-02A1.15-P-0005	Dayton Blvd Main Extension	9/8/2016	2602	A	331001	TD Mains Not Classified	(11,573.97)	EDI	100%	(11,573.97)	
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	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(1,115.51)	QIIP	100%	(1,115.51)	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(8,407.49)	QIIP	100%	(8,407.49)	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(1,115.51)	QIIP	100%	(1,115.51)	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334200	Meter Installations	(1,115.51)	QIIP	100%	(1,115.51)	
ADDITION	12	R26-05J1.17-P-0001	Work Order	1/0/1900	2605	J	334100	Meters	(1,115.51)	QIIP	100%	(1,115.51)	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(4,594.69)	QIIP	100%	(4,594.69)	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(4,594.69)	QIIP	100%	(4,594.69)	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(4,594.69)	QIIP	100%	(4,594.69)	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(4,594.66)	QIIP	100%	(4,594.66)	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(4,594.69)	QIIP	100%	(4,594.69)	
ADDITION	12	R26-05H1.17-P-0001	Work Order	1/0/1900	2605	H	333000	Services	(4,594.69)	QIIP	100%	(4,594.69)	
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	(1,433.87)	QIIP	100%	(1,433.87)	
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	(24,255.14)	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)	
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	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	R26-02H1.16-P-0001	Work Order	1/0/1900	2602	H	333000	Services	(4,665.37)	QIIP	100%	(4,665.37)	
ADDITION	12	R26-02F1.16-P-0001	Work Order	1/0/1900	2602	F	335000	Hydrants	(2,974.80)	QIIP	100%	(2,974.80)	
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	R26-02C1.17-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)	
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)	
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	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	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	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	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)	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	R26-02J1.17-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)	
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	6	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,011.23)	QIIP	100%	(5,011.23)	
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 Eqp 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	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	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)	
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 Vlve 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 Vlve @ 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	1	R26-05H1.16-P-0001	Work Order	1/0/1900	2605	H	334100	Meters	(51.63)	QIIP	100%	(51.63)	
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	
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	
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)	
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	(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	R26-02Q1.16-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)	
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)	
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	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)	
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)	
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)	
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	R26-02B1.16-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	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	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	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	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)	
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)	
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	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)	
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	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)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	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	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)	
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	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	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	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	R26-05H1.17-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	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	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)	
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	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)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(15,870.14)	QIIP	100%	(15,870.14)	
ADDITION	3	R26-02J1.17-P-0001	Work Order	1/0/1900	2602	J	334100	Meters	(5,465.99)	QIIP	100%	(5,465.99)	
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)	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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 Vlve 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 Vlve 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 Vlve 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 Vlve 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 Vlve 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	
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 Vlve @ 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 Vlve @ 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 Vlve 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	I26-020032	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	I26-020032	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	I26-020028	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	I26-020028	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	I26-020028	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	I26-020028	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	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	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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	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	107.93	QIIP	100%	107.93	
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	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	
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)	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	
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	

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
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	
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	

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

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc	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	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	
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	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	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	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	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	I26-020032	304300	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	

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